City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L

25% OF YEAR LAPSED AS OF 03/31/2019

City of Minot

FUND	001 G	ENERAL FUND								
7. (2)	COUNT	ACCOUNT DESCRIPTION		CURRENT ****	***** %REV	******* ESTIMATED	YEAR-TO-DATE ***	***** %REV		
		DESCRIPTION	ESTIMATED	ACTUAL	6KLV	ESTIMATED	ACTUAL		ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES								
311	00 00		1,190,811	4,639,773.46	390	3,572,433	12,219,598.62	342	14,289,736	2,070,137.38
311	**						12,219,598.62			
311	~ ~	GENERAL PROPERTI TAXES	1,190,011	4,039,773.40	390	3,372,433	12,219,390.02	342	14,209,730	2,070,137.30
316		GROSS RECEIPTS BUSINESS	1 550	0.0		F 210	2.2		01 004	01 004 00
	01 00	GAMBLING	1,773	.00		5,319	.00		21,284	21,284.00
316	**	GROSS RECEIPTS BUSINESS	1,773	.00		5,319	.00		21,284	21,284.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	46,371	44,350.48	96	139,113	89,271.94	64	556 , 457	467,185.06
318	**	OTHER TAXES	46,371	44,350.48	96	139,113	89,271.94	64	556,457	467,185.06
310	***	TAXES	1,238,955	4,684,123.94	378	3,716,865	12,308,870.56	331	14,867,477	2,558,606.44
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	208	.00		624	.00		2,500 7,627 16,980	2,500.00
	10 02 10 03	LICENSE SPECIAL BEER LICENSE RETAIL BEER&WINE	635 1 415	.00		1,905 4,245	.UU 833 36-	- 20	/ , 62/ 16 980	7,627.00 17,813.36
	10 05	LICENSE SPEC.WINE-OFF SAL	233	.00		699	0.0		2.805	2.805.00
	10 07	LICENSE LIQUOR	10,052	.00	90				120,625 1,675	120,625.00
	10 08	LICENSE EVENT PERMITS	139	125.00	90	30,156 417 102	350.00	84	1,675	1,325.00
	10 09	LICENSE LIQUOR LICENSE EVENT PERMITS LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	34	.00		102	.00		417 57 , 487	417.00
	10 10	LICENSE SUPPER CLUB	4,790	.00		14,370	.00		5/,48/	57,487.00
	10 *	ALCOHOLIC BEVERAGES	17,506	125.00			483.36-	- 1	210,116	210,599.36
	20 01	ANNUAL FEE	333	200.00	60	999 0	4,000.00	400		.00
	20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
	20 *	TOBACCO		200.00	60	999	4,000.00	400	4,000	.00
	60 11	LICENSE JRNYMN GASPIPE FT LICENSE JRNYMN HEATING	61	.00		183	615.00	336	735	120.00
	60 12	LICENSE JRNYMN HEATING	111	.00		333	1,020.00	306	1,332	312 00
	60 13 60 14	LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITR		130.00	29	1,365 558	3,795.00 2,270.00	278 407	5,460 2,237	1,665.00 33.00-
	60 15	LICENSE MSIR GASFIFE FIIR	302	35.00		906	3,185.00	352	3,625	440.00
	60 16	LICENSE/MSTR PLUMBER	172	260.00	151	906 516	2,000.00	388	2,070	70.00
	60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00			.00
	60 18 60 19	LICENSE/CEMENT CONTRACT.	277	30.00	11	516 0 831 60	3,045.00 250.00	366 417	,	280.00
	60 20	LICENSE/PAWN BROKERS LICENSE/2HAND PREC.METALS	159	.00 .00		477	1,750.00	267	1 017	
	60 21	LICENSE/TAXI CAB	81	.00		243	420.00	173	980	560.00
	60 22	LICENSE/TAXI CAB LICENSE/TAXI DRIVERS LICENSE/ITINERANT MERCHAN	144	75.00	52	432	315.00	73	1,917 980 1,737	1,422.00
	60 23	LICENSE/ITINERANT MERCHAN	66	.00		198	.00		792	792.00

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ACCOUNTING PERIOD 03/2019

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L

25% OF YEAR LAPSED City of Minot AS OF 03/31/2019

FUND	001 GI	ENERAL FUND								
		ACCOUNT	******	CURRENT ****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES	_	0.0		4 =	=0.00		= 0	
	60 25	LICENSE-PROV MECHANICAL	5	.00	000	15	70.00 270.00	467	70	.00
	60 26 60 28	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING CABARET DANCERS	14	130.00	929		.00	643	175 0	95.00- .00
	60 28								·	
	60 *			660.00		6,159	19,005.00	309	24,705	5,700.00
	70 01	LICENSE/BOWLING ALLEY LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE SHOOTING GALLARIES LICENSE/THEATRE	5	.00		15 0 0 87	80.00	533	67	
	70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
	70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00	005	0	.00 350.00-
	70 04	LICENSE/MECH.AMUSE. CO	29	.00		0 87 0 0	80.00 .00 .00 700.00	805	0 350 0 0 0	350.00-
	70 05 70 06	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
	70 60	TICENCE ADDINATES	5	.00		15	.00 .00 80.00	533	67	13.00-
	70 00	LICENSE/INEAIRE	5	.00		13	80.00	333	0 /	13.00-
	70 *	AMUSEMENTS	39	.00		117	860.00	735	484	376.00-
321	**	BUSINESS LICENSES	19,931	985.00	5	59 , 793	23,381.64	39	239,305	215,923.36
			•			·	,		,	•
322		NON-BUSINESS LICENSES	0	0.0		0	0.0		0	0.0
	40 01 60 01	WILDLIFE MGMT PERMIT	0	.00		0	22.50	261	47	22 50
	60 02	DOG	5 9 5 9	14 00	24	177	307 64	201 174	709	401 36
	60 03	ANIMAL PICKUPS	814	715.50	88	2.442	1,615.50	66	9 . 775	8,159.50
	60 04	WILDLIFE MGMT PERMIT CAT DOG ANIMAL PICKUPS EXTRA ANIMAL PERMITS	0	.00		0 9 177 2,442 0	.00		0	.00
	60 *			729.50	83	2,628	1,946.64	74		8,584.36
	80 01	TICENCE/CAMES OF CUANCE	447	500 00	112	1 2/11	1 350 00	101	5 375	4 025 00
	80 02	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	0	500.00	112	0	1,350.00 .00	101	0,373	4,025.00 .00
	0.0				110	1 0 4 1	1 250 00	101	5 005	4 005 00
	80 *	CHARITABLE GAMBLING	44/	500.00	112	1,341	1,350.00	101	5 , 375	4,025.00
322	**	NON-BUSINESS LICENSES	1,323	1,229.50	93	3,969	3,296.64	83	15,906	12,609.36
323		BUSINESS PERMITS								
	60 01	MOVING, BUILDING, DEMO	18,422	16,115.00	88	55 , 266	40,760.00	74	221,065	180,305.00
	60 02	FLOOD PLAING BUILDING	0	.00		0	.00	6.5	0	.00
	60 03 60 04	ELECTRICAL	1,268	840.00	66	3,804	2,555.00	67	15,225	12,670.00
	60 05	EXCAVATION - PRIVATE	332 731	327 00	15	2 202	73.00 579 NN	26	4,230 9 915	9 236 00
	60 06	GAS PIPING	678	582 00	86	2,202	1 878 00	92	8 136	6 258 00
	60 07	MECHANICAL	2,457	3,700.00	151	7,371	8,345.00	113	29,495	21,150.00
	60 08	PLUMBING	2,867	2,783.00	97	8,601	7,303.00	85	34,404	27,101.00
	60 09	SIDEWALK	207	11.00	5	621	11.00	2	2,489	2,478.00
	60 10	MOVING, BUILDING, DEMO FLOOD PLAING BUILDING ELECTRICAL EXCAVATION - PRIVATE EXCAVATING - ROW GAS PIPING MECHANICAL PLUMBING SIDEWALK SIGNS	700	230.00	33	2,100	1,835.00	87	8,400	6,565.00

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25% OF YEAR LAPSED

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ACCOUNTING PERIOD 03/2019

City	of Mi	not		25% OF AS OF	YEAR LA ' 03/31/	APSED /2019			ACCOUNTING	PERIOD 03/2019
	001 COUNT	GENERAL FUND ACCOUNT DESCRIPTION	******	CIIRRENT ****		****** YE	AR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
320 323	60 11 60 12 60 13	LICENSES AND PERMITS BUSINESS PERMITS ELECTRICAL AFFIDAVIT ENCROACHMENTS FIRE PERMITS	7,841 0 0	10,585.42					0	83,516.58 .00 .00
	60 *	PROFESSIONAL	35 , 526	35,218.42	99	106,578	73,926.42	69	426,361	352,434.58
323	**	BUSINESS PERMITS	35 , 526	35,218.42	99	106,578	73,926.42	69	426,361	352,434.58
320	**	* LICENSES AND PERMITS	56 , 780	37,432.92	66	170,340	100,604.70	59	681 , 572	580,967.30
330 330		INTERGOVERNMENTAL								
	10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 12	ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR E911 DISPATCH CHARGES PSAP MANAGER Centrally Assessed Utilit	0 0 1,940 0	.00	859	22,920 290,553 0 0 5,820	.00 .00 .00 54,398.69	286	91,682 1,162,223 0 0 23,290	3,731.77 .00 26,089.09 1,161,931.67 .00 .00 23,290.00 54,398.69-
330	**		107,296	82,411.33	77	321,888	126,934.16	39	1,287,578	1,160,643.84
	00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15	DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9, PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING					.00 .00 .00 .00 .00 2,248.22	10		.00 87,495.78
	10 *	FEDERAL OPERATING GRANT	7 , 478	.00		22,434	2,248.22	10	89 , 744	87,495.78
331	**	FEDERAL GRANT	7,478	18,086.76	242	22,434	27,279.74	122	89,744	62,464.26
332	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L

City of Minot

25% OF YEAR LAPSED

AS OF 03/31/2019

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1			110 01	00,01,	2019				
FUND 001	GENERAL FUND								
TOND OUT	ACCOUNT	******	CURRENT ****	****	****** YE	AR-TO-DATE ***	****	ANNIJAT	UNREALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332									
334	ND STATE								
00 00	O ND STATE	0	26,283.32		0	26,460.70		0	26,460.70-
06 00	D PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 0:	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	2 SENIOR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 0	4 STATE AID DISTRIBUTION	271,788	.00		815,364	.00		3,261,460	3,261,460.00
10 0: 10 0:	TELECOMMUNICATIONS TAX	11,708	.00	262	33,124	2 060 57	202	140,497	140,497.00
10 0		250	906.60	363	/50	2,869.37	383	2,994	124.43
10 *	STATE OPERATING	283,746	906.60		851,238	2,869.57		3,404,951	3,402,081.43
11 00		0	.00		0	.00		0	.00
12 00	O STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00 19 00	J MPS Lighting Grants	0	.00		0	.00		0	.00
20 00	DEMI OF IRANSPORTATION	25 017	.00		77 751	.00		311 000	311 000 00
22 0	O ODEDATING FINDS	23,317	.00		261 210	151 63		1 056 880	1 056 728 37
40 00) MINICIPAL HIGHWAY	00,075	184.965.89		204,213	404.366.17		1,030,000	404.366.17-
60 0	CIGARETTE TAX	7.940	.00		23.820	.00		95.284	95.284.00
		405 676	010 155 01	F.0	1 017 000	422 040 07	2.6	4 060 115	4 424 066 02
334 **	* ND STATE	405,676	212,155.81	52	1,217,028	433,848.07	36	4,868,115	4,434,266.93
335	ND SHARED REVENUES								
10 02	2 SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 0	4 STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 0	5 TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 00 10 0	O FINANCIAL INSTITUTION TAX	0	.00		0	.00 .00 .00 .00		0 0 0 0	.00
10 0		U	.00						
10 *		0	.00			.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00 .00 .00 .00		0	.00
40 00	MUNICIPAL HIGHWAY	0	.00		0	.00		0 0 0	.00
60 01	O CIGARETTE TAX	0	.00		0	.00		0	.00
80 00	O ESTATE TAX	0	.00		0	.00			
90 01		0	.00		O	.00		0	.00
335 **		0	.00		0	.00		0	.00
337	ND STATE								
02 03		0	.00		0	.00		0	.00

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City of Minot

25% OF YEAR LAPSED

AS OF 03/31/2019

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	001 GI	ENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	AR-TO-DATE ****	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337	04 01	INTERGOVERNMENTAL ND STATE BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
	10 00 20 00	PAYMENTS IN LIEU OF TAXES HOUSING AUTHORITY PARKING AUTHORITY	3 , 194 171	38,118.00 171.58	1193 100	9,582 513	3,421.00 514.74	36 100	38,329 2,059	34,908.00 1,544.26
339	**	PAYMENTS IN LIEU OF TAXES	3,365	38,289.58	1138	10,095	3,935.74	39	40,388	36,452.26
330	***	INTERGOVERNMENTAL	523,815	350,943.48	67	1,571,445	591,997.71	38	6,285,825	5,693,827.29
	10 02 10 03 10 04 10 05 10 06	CHARGES FOR SERVICES PUBLIC SAFETY SCHOOLS PARKING TICKETS TOWING FEES SCHOOLS-CENTRAL CAMPUS ALARM PERMITS	23,412 7,598 1,880 0 6,640	65,593.73 5,680.00 1,620.00 .00 2,230.00	280 75 86 34	70,236 22,794 5,640 0 19,920	65,593.73 15,335.00 4,980.00 .00 44,000.00	93 67 88 221	280,946 91,185 22,570 0 79,683	215,352.27 75,850.00 17,590.00 .00 35,683.00
	10 *	SPECIAL POLICE SERVICES	39,530	75,123.73	190	118,590	129,908.73	110	474,384	344,475.27
342	**	PUBLIC SAFETY	39,530	75,123.73	190	118,590	129,908.73	110	474,384	344,475.27
340	***	CHARGES FOR SERVICES	39 , 530	75,123.73	190	118,590	129,908.73	110	474,384	344,475.27
	10 01 10 02 10 03 10 05 10 06 10 07	FINES & FORFEITURES FINES POLICE COURT COURT/DOMESTIC VIOLENCE COUNTY COURT COMMUNITY SERVICE FEES RESTITUTION BONDS POSTED COURT	24,553 1,751 0 0 21,553 47,857	29,930.21 1,508.42 .00 .00 .00 40,315.00 71,753.63	122 86 187 150	73,659 5,253 0 0 0 64,659	73,923.35 3,062.60 .00 .00 6,446.23 99,529.20 182,961.38	100 58 154 127	294,642 21,012 0 0 0 258,646	220,718.65 17,949.40 .00 .00 6,446.23- 159,116.80 391,338.62
351	**	FINES	47 , 857	71,753.63	150	143,571	182,961.38	127	574,300	391,338.62
350	***	FINES & FORFEITURES	47 , 857	71,753.63	150	143,571	182,961.38	127	574 , 300	391,338.62
360 361	00 00 30 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	90,130	96,468.77 49,008.42-		270 , 390 0	112,212.84 35,653.26-		1,081,571 0	969,358.16 35,653.26

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City	of Min	ot		25% OF AS OF	YEAR LA ' 03/31,	APSED /2019			ACCOUNTING	PERIOD 03/2019
	001 G	ENERAL FUND ACCOUNT DESCRIPTION	*****	CURRENT ****	****	****** Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
361	**	INTEREST EARNED	90,130	47,460.35	53	270,390	76,559.58	28	1,081,571	1,005,011.42
(01 00 01 03 01 04 01 05 01 06 01 07 01 08	MISCELLANEOUS WORK FOR OTHERS OFF DUTY POLICING DAKOTA SQUARE POLICING GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT PSAP MANAGER Safe Neighborhoods	199 5,106 0 0 0	22.28 3,662.50 .00 .00 .00	11 72	597 15,318 0 0 0 0	66.83 12,175.00 .00 .00 .00	11 80	2,390 61,273 0 0 0 0	2,323.17 49,098.00 .00 .00 .00
(01 *	MODE EOD OBLEDO	E 20E	2 604 70	70	15 015	10 041 00	77	62 662	E1 401 17
	02 00 03 00 03 13 03 18 03 21 03 22 03 23 03 24 03 25 03 26 03 27 03 28 03 31 03 31 03 37 03 38 03 40 03 41	DAMAGE CLAIMS OTHER SF MORTGAGE PAYOFFS INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT PLANNING FEES Workers Compensation Reim COA & SOURIS BASIN PLANS, SPECS & REVIEW FEE PARK DEDICATION FEES OPIOID FINANCE CHARGE RENAISSANCE ZONE FEE MASS MUTUAL FORFEITURE	0 17,995 0 0 0 0 2 0 0 0 0 1,933 0 5,312 493 2,500 0	11,937.26 2,990.10 .00 .00 .00 .00 350.00 .00 700.00 .00 1,225.00 5,992.61 185.00 .00 18.46 .00 38,559.09	63 113 38	0 53,985 0 0 0 0 0 0 0 0 0 5,799 0 15,936 1,479 7,500 0	57,490.56 5,998.87 .00 .00 .00 .00 32,593.47 .00 1,700.00 .00 13,450.00 .00 17,926.40 1,265.90 .00 29.01 .00 98,971.01	232 113 86	0 215,944 0 0 0 25 0 0 0 23,200 0 63,753 5,925 30,000 0	57,490.56- 209,945.13 .00 .00 .00 .25.00 32,593.4700 1,700.0000 .00 9,750.00 .00 45,826.60 4,659.10 30,000.00 .00 29.0100 98,971.01-
(03 *	OTHER	28,235	50,020.26	177	84,705	171,934.66	203	338,847	166,912.34
	04 00 05 00	ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	34,000 261,651	.00 261,651.75	100	102,000 784,953	.00 784,955.25	100	408,000 3,139,821	408,000.00 2,354,865.75
369	**	MISCELLANEOUS	329,191	327,294.05	99	987 , 573	1,026,622.30	104	3,950,331	2,923,708.70
360	***	MISCELLANEOUS REVENUES	419,321	374,754.40	89	1,257,963	1,103,181.88	88	5,031,902	3,928,720.12
370 370	00 00	MISCELLANEOUS REVENUE	1,023	3,221.11	315	3,069	13,181.11	430	12,282	899.11-
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City of Minot

REVENUE REPORT

City of Minot

REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

Стсу	OI M	.110 C		Ab OI	03/31	2019				
FUND	001	GENERAL FUND								
7.0	~~~~	ACCOUNT DESCRIPTION	*****	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	JOUNT	DESCRIPTION	ESTIMATED	ACTUAL	*KEV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
370 370		MISCELLANEOUS REVENUE								
370	**		1,023	3,221.11	315	3,069	13,181.11	430	12,282	899.11-
370	**	* MISCELLANEOUS REVENUE	1,023	3,221.11	315	3,069	13,181.11	430	12,282	899.11-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
331	30 00 31 01 31 02 31 03 31 04 31 05	GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION	0 0 0 0 20,853 9,626	335,943.90 .00 .00 .00 20,853.17 9,626.92	100	0 0 0 0 62,559 28,878	336,943.90 .00 .00 .00 62,559.51 28,880.76	100	0 0 0 0 250,238 115,523	336,943.90- .00 .00 .00 .00 187,678.49 86,642.24
	31 *	EMPEDDDICE	30 479	30 480 00	1 0 0	01 /37	Q1 //N 27	1 0 0	365 761	27/ 320 73
	32 01 32 02 32 03 32 04 32 05 32 06 32 07 32 10 32 11 32 12 32 13 32 14 32 15 32 16 32 17 32 18 32 19 32 20 32 21 32 24	LIBRARY RECREATION AUDITORIUM EMERGENCY FUND EQUIPMENT PURCHASE FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS FLOOD CONTROL SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY DEMOLITIONS SALES TAX ALL SEASONS ARE ADVERTISING & PROMOTION NWAWS INFRASTRUCTURE COMMUNITY FACILITIES PROP TAX RELIEF 2ND PENNY CDBG-DR	0 0 0 0 0 0 0 0 87,714 4,166 150,033 136,874 0 0 0 0 4,166 120,833 0 160,042	.00 .00 .00 .00 .00 .00 .00 .00 87,714.67 4,166.67 150,033.33 136,874.17 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	100 100 100 100 100	0 0 0 0 0 0 0 263,142 12,498 450,099 410,622 0 0 0 0 0 12,498 362,499 0 480,126	.00 .00 .00 .00 .00 .00 .00 .00 .00 .263,144.01 12,500.01 450,099.99 410,622.51 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	100 100 100 100 100	0 0 0 0 0 0 0 1,052,575 50,000 1,800,400 1,642,490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,800,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .789,430.99 37,499.99 1,350,300.01 1,231,867.49 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
	32 *	SIDCIME KEVENOE	003,020	003,031.07	100	1,991,484	1,991,495.01	100	7,965,979	5,974,483.99
	33 01 33 04	-	0 0	.00		0	.00		0 0	.00
	33 *	DEBT SERVICE	0	.00		0	.00		0	.00
	34 01	POLICE	0	.00		0	.00		0	.00

PREPARED 04/01/2019, 16:33:00

PROGRAM: GM259L

REVENUE REPORT

City of Minot

REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

1										
FUND 00	1 GE	NERAL FUND								
				CURRENT ****			YEAR-TO-DATE ***	****	ANNUAL	
ACCOU	NT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE 	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	02	HICHMAY DECEDAE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34	03	SOFTBALL COMPLEX	. 0	.00		, 0	.00		. 0	.00
34	04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	06	E911	0	.00		0	.00		0	.00
	07	E911	0 0 0 0 0 0	.00		0	.00		0	.00
_	11 12	FIRE PROJECTS CAPITAL PROJECTS	0	.00		0	.00		0	.00
	15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
_	16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
_	17	EQUIPMENT PURCHASE	0	.00		Ō	.00		0	.00
34	19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34	21	FLOOD CONTROL	0 0 0	.00		0	.00		0	.00
34	*	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
35	01	CENTRAL GARAGE	12,148	2,074.97	17	36,444	78,993.05	217	145,783	66,789.95
35	02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35	*			2,074.97	17	36,444	78,993.05	217	145,783	66,789.95
	00	AGENCY FUNDS	0 0 0 0 0 0 0	.00		0	.00		0	.00
	01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
	02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
	03	PAYROLL DEDUCTIONS CITY PENSION	0	.00		0	.00		0	.00
	05	POLICE PENSION	0	.00		0	.00		0	
	07	SOCIAL SECURITY	Ö	.00		Ō	.00		Ö	
36	08	COLAF	0	.00		0	.00		0	.00
	10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
	12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
	13 14	COMMISSION ON AGING	0	.00		0	.00		0	.00
30	14	COLAF HOTEL/MOTEL/CAR RENTAL CDBG/EDA PASSTHROUGH COMMISSION ON AGING CDBG PASSTHROUGH	U	.00		ŭ			U	.00
36	*	AGENCY FUNDS	4,166	4,166.67	100	12 , 498	12,500.01	100	50,000	37,499.99
391	**	OPERATING TRANSFERS IN	714,787	1,040,663.97	146	2,144,361	2,523,872.25	118	8,577,523	6,053,650.75
392		PROCEEDS GFA DISPOSAL								
	00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20	00	GAIN	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	714,787	1,040,663.97	146	2,144,361	2,523,872.25	118	8,577,523	6,053,650.75
FUND	TOTAL	GENERAL FUND	3,042,068	6,638,017.18	218	9,126,204	16,954,578.32	186	36,505,265	19,550,686.68

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ACCOUNTING PERIOD 03/2019

PAGE 9

FUND 001 GENERAL FUND

City of Minot

ACCOUNT ******** CURRENT ******** ****** YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE

390 OTHER FINANCING SOURCES 392 PROCEEDS GFA DISPOSAL PREPARED 04/01/2019, 16:33:00

PROGRAM: GM259L

City of Minot

REVENUE REPORT

City of Minot

REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

ACCOUNTING PERIOD 03/2019

1					,				
		AIRPORT ACCOUNT		CURRENT *******		AR-TO-DATE *****		ANNUAL	UNREALIZED
AC		DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %R	(EV	ESTIMATE	BALANCE
330 331	00 00 05 01	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT SECURITY	0	.00	0	.00		0	.00
	05 02	FEDERAL	0	.00	0	.00		0	.00
	05 *	AIRPORT	0	.00	0	.00		0	.00
331	**	FEDERAL GRANT	0	.00	0	.00		0	.00
332	01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0 151 , 875	.00	0 455 , 625	.00 23,100.00-	5	0 1,822,500	.00 1,845,600.00
332	**	FEDERAL	151 , 875	.00	455 , 625	23,100.00-	5	1,822,500	1,845,600.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	10,020	.00	30,060	1,283.33-	4	120,250	121,533.33
333	**	ND STATE GRANTS	10,020	.00	30,060	1,283.33-	4	120,250	121,533.33
334	00 00 01 00 01 02 01 03	ND STATE ND STATE BLOCK GRANT AIRLINE TAX STATE AERONATICS BLOCK GRANT	0 0 2,497 2,375 4,872	.00 .00 .00 .00	0 0 7,491 7,125 14,616	.00 .00 .00 .00		0 0 29,966 28,500 58,466	.00 .00 29,966.00 28,500.00 58,466.00
334	**	ND STATE	4,872	.00	14,616	.00		58,466	58,466.00
336	03 01 03 02 03 *	OTHER GOVERMENT FAA NON FAA GRANTS AIRPORT GRANTS	0 0	.00	0 0	.00		0 0	.00
336	**	OTHER GOVERMENT	0	.00	0	.00		0	.00
337	02 01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337	**	ND STATE	0	.00	0	.00		0	.00
330	**:	* INTERGOVERNMENTAL	166,767	.00	500,301	24,383.33-	5	2,001,216	2,025,599.33

PREPARED 04/01/2019, 16:33:00

PROGRAM: GM259L

City of Minot

REVENUE REPORT

City of Minot

REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

ACCOUNTING PERIOD 03/2019

0101 01 1111	.00		110 01	00,01,	2023				
EIND 100 A	A T D D O D M								
FUND 100 A		++++++++	CIIDDENIM +++++	++++	+++++++ 373	EAR-TO-DATE ***	++++	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION			%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	5.54		0	252.93		0	252.93-
03 43	OTHER INSURANCE CONFERMENT DONATIONS FINANCE CHARGE MASS MUTUAL FORFEITURE	0	5,364.83		0	.00 .00 .00 .00 252.93 13,413.26		0	.00 .00 .00 .00 252.93- 13,413.26-
03 *		0			0	13,666.19		0	13,666.19-
		_						_	
369 **	MISCELLANEOUS	0	5,370.37		0	13,666.19		0	13,666.19-
360 ***	MISCELLANEOUS REVENUES	0	5,370.37		0	13,666.19		0	13,666.19-
200									
380	ENTERPRISE								
381 01 01	OPERATING REVENUES	0	0.0		0	0.0		0	.00
01 01	100 IOM IEND	0	.00		0	.00		0	.00
01 02	TET FILET	0	.00		0	.00		0	.00
01 03	OTI DDICH CHYDHG	0	.00		0	.00		0	.00
01 13	OPERATING REVENUES REGULAR GAS 100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST, CHARTS,OIL	Ő	.00		0	.00 .00 .00 .00		0 0 0 0	.00
01 *	SALES	0	0.0		Ω	0.0		Λ	0.0
							0.01		
02 02	TENANT PARKING PERMITS	2,333	.00	0.0	6,999	20,330.00	291	28,000	7,670.00
02 03	RAMP PARKING FEES	520	468.00	90	1,560	1,029.00	66	6,240	5,211.00
02 04	PARKING FEES	133,333	132,3/1.00	99	399,999	2/5,265.00	69	1,600,000	1,324,/35.00
02 42 02 44	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 47	SERVICE FEES - OIDER	0	.00		0	.00		0	.00
02 47	FIONACE/STORACE FEES	9 877	7 861 13	8.0	29 631	16 383 34	55	118 525	102 141 66
02 49	PERCENTAGE OF GROSS	2 561	2 037 88	80	7 683	5 494 24	72	30 735	25 240 76
02 50	AIRLINE FLOWAGE	2,301	00	00	7,005	00	12	0 7 7 5 0	23,210.70
02 51	LANDING FEES - ALLEGIANT	11.631	11.588.07	100	34.893	20.487.58	59	139.576	119.088.42
02 52	LANDING FEES - DELTA	19,510	18,148.66	93	58,530	37,749.63	65	234,131	196,381.37
02 53	LANDING FEES - UNITED	8,548	6,572.66	77	25,644	13,630.91	53	102,584	88,953.09
02 54	LANDING FEES - FREIGHT	5,386	3,300.09	61	16,158	7,272.65	45	64,635	57,362.35
02 55	LANDING FEES - OTHER	3,366	4,500.52	134	10,098	9,568.25	95	40,394	30,825.75
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES - OTHER SERVICE FEES - OTHER FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - FREIGHT LANDING FEES - OTHER LANDING FEES - OTHER LANDING FEES - FRONTIER SECURITY BADGES	739	790.00	107	2,217	2,860.00	129	8,870	6,010.00
02 *	CHARGES FOR SERVICE	197,804	187,638.01	95	593,412	410,070.60	69	2,373,690	1,963,619.40
03 02	GROUND RENT	6,421	7,112.30	111	19,263	27,216.35	141	77,060	49,843.65

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L 25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019 AS OF 03/31/2019 City of Minot

OL		AS OF	03/31/	2019				
IRPORT								
ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ENTERPRISE								
ODEDIETIC DELIENTIEC								
AGRICULTURAL LAND	475	.00		1,425	.00		5,700	5,700.00
TERMINAL - DELTA	37,806	34,130.72	90	113,418	79,957.48	71	453,677	373,719.52
TERMINAL - ALLEGIANT	13,010	19,426.29	149	39,030	35,717.97	92	156,130	120,412.03
TERMINAL - HERTZ	10,096	1,171.70	12	30,288	12,063.24	40	121,153	109,089.76
TERMINAL - AVIS	5 , 760	8,194.56	142	17 , 280	15 , 470.48	90	69 , 123	53,652.52
TERMINAL - NATIONAL	12 , 653	10,458.92	83	37 , 959	41,835.68	110	151 , 846	110,010.32
TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
TERMINAL - CONCESSION	10,833	11,823.18	109	32,499	40,676.45	125	130,000	89,323.55
TERMINAL - ATM	333	315.00	95	999	657.00	66	4,000	3,343.00
TERMINAL - ADVERTISING	2,083	2, /4/.92	132	6,249	11,660.43	18/	25,000	13,339.5/
TERMINAL - UNITED	16,209	14,/3/.11	91	48,627	34,598.23	/ L	194,508	1 1 4 0 0 0
TERMINAL - OTHER	150	0.84	4	450	000.00	14/	1,800	13,339.57 159,909.77 1,140.00
TERMINAL - FRONTIER TERMINAL - FRONTIER	3 676	3 676 35	100	11 N28	14 705 40	1 2 2	ЛЛ 117	29 411 60
CDOLIND DENT EBO	3,070	3,070.33	100	11,020	14,703.40	133	44,117	29,411.00
TERMINAL - CA	3 363	3 113 18	93	10 089	12 452 72	123	40 358	27 905 28
TERMINAL GA	1,603	1.603.83	100	4.809	6.415 32	133	19.246	12.830.68
AIR FREIGHT/FRO	1,005	000.00	100	1,003	-,	133	13,210	00
TERMINAL NON-SIGNATORY	4.772	3,296.00	69	14.316	6,192.00	4.3	57,268	51,076.00
ENTERPRISE	12,906	9,463.12	73	38,718	22,797.52	59	154,878	132,080.48
RENTALS	142,149	131,276.02	92	426,447	363,076.27			
FAA	0	.00		0	.00		0	.00
AIR FREIGHT	0	.00		0	.00		0	.00
GA TERMINAL RENTAL	0	.00		0	.00		0	.00
OPERATING REVENUES	339,953	318,914.03	94	1,019,859	773,146.87	76	4,079,554	3,306,407.13
LICENSE								
FEES	402	.00		1,206	1,300.00	108	4,825	3,525.00
TAXI PERMIT FEE	200	.00		600	1,100.00	183		1,300.00
					•		•	,
LICENSE	602	.00		1,806	2,400.00	133	7,225	4,825.00
NON-OPERATING REVENUES								
GENERAL PROPERTY TAX	87,034	15,725.50-	18	261,102	1,008,653.66	386	1,044,419	35,765.34
INTEREST EARNED	, 0			, 0	.00		, ,	.00
MISCELLANEOUS INCOME	833	193.00	23	2,499	492.98	20	10,000	.00 9,507.02
PASSENGER FACILITY CHARGE	51,726	115,946.18	224	155 , 178	158,671.62	102	620 , 720	162 018 38
INSURANCE PROCEEDS	0	.00		0	.00		0	.00
UTILITIES	1,955	897.50	46	5 , 865	6,699.06	114	23,462	16,762.94
CUSTOMER FACILITY CHARGE	20,208	14,940.00	74	60,624	33,700.50	56	242,500	208,799.50
INSUKANCE CONFERMENT	U	.00		0	.00		0 2 F00	.00
EASEMENT KEVENUE	208	.00		6∠4	.00		∠ , 500	∠,500.00
	ACCOUNT DESCRIPTION ENTERPRISE OPERATING REVENUES AGRICULTURAL LAND TERMINAL - DELTA TERMINAL - ALLEGIANT TERMINAL - AVIS TERMINAL - NATIONAL TERMINAL - NATIONAL TERMINAL - ATM TERMINAL - ATM TERMINAL - ATM TERMINAL - T	ACCOUNT	RPORT	REPORT	REPORT ACCOUNT	ACCOUNT	ACCOUNT	REPORT ACCOUNT DESCRIPTION ESTIMATED CURRENT SEEV ESTIMATED ACTUAL SREV ACTUAL ACTUAL SREV ACTUAL AC

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City of Minot

25% OF YEAR LAPSED AS OF 03/31/2019

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1							, = = = =				
	100 COUNT		RPORT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT **** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385			ENTERPRISE NON-OPERATING REVENUES								
	03 *		MISCELLANEOUS INCOME	74 , 930	131,976.68	176	224,790	199,564.16	89	899,182	699,617.84
	04 0 04 0		PENSION REVENUE OPEB REVENUE	0 0	123,457.34 95.90		0	123,457.34 95.90		0	123,457.34- 95.90-
	04 *		PENSION REVENUE	0	123,553.24		0	123,553.24		0	123,553.24-
385	*	*	NON-OPERATING REVENUES	161,964	239,804.42	148	485,892	1,331,771.06	274	1,943,601	611,829.94
386	00 0	0	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
386	*	*	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*	**	ENTERPRISE	502,519	558,718.45	111	1,507,557	2,107,317.93	140	6,030,380	3,923,062.07
390 391	30 0 31 0 31 0	1	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER	0 0 0	.00 182,681.92 .00		0 0 0	.00 549,233.26 .00		0 0 0	.00 549,233.26- .00
	31 *		ENTERPRISE	0	182,681.92		0	549,233.26		0	549,233.26-
	32 0 32 1 32 1	0	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS INFRASTRUCTURE	0 10 , 166 0	.00 10,166.66 .00	100	30,498 0	.00 30,499.98 .00	100	0 122,000 0	.00 91,500.02 .00
	32 *		SPECIAL REVENUE	10,166	10,166.66	100	30,498	30,499.98	100	122,000	91,500.02
	36 0	2	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	*	*	OPERATING TRANSFERS IN	10,166	192,848.58	1897	30,498	579,733.24	1901	122,000	457,733.24-
392	10 0	0	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	*	*	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	00 0	0	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393	*	*	BOND ISSUANCE	0	.00		0	.00		0	.00
390	*	**	OTHER FINANCING SOURCES	10,166	192,848.58	1897	30,498	579,733.24	1901	122,000	457,733.24-

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City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019

ACCOUNTING PERIOD 03/2019

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City of Minot	AS OF 03/31/2019

FUND 100 A	IRPORT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** YI ESTIMATED	EAR-TO-DATE ***	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA:	OTHER FINANCING SOURCES BOND ISSUANCE L AIRPORT	679 , 452	756,937.40	111	2,038,356	2,676,334.03	131	8,153,596	5,477,261.97

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L

City of Minot

25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

ACCOUNTING PERIOD 03/2019

FUND 1	120 CI	EMETERY								
ACCO	TNUC	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEZ ESTIMATED	AR-TO-DATE ***; ACTUAL 	**** %REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332	01 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
	16 00 22 00	ND STATE WSI ERGONOMIC GRANT OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
(00 00 03 40 03 43	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS FINANCE CHARGE MASS MUTUAL FORFEITURE OTHER	0 0 0	.00 2.54 .00 2.54		0 0 0	.00 5.08 .00 5.08		0 0 0	.00 5.08- .00 5.08-
369	**	MISCELLANEOUS	0	2.54		0	5.08		0	5.08-
360	***	MISCELLANEOUS REVENUES	0	2.54		0	5.08		0	5.08-
(((01 05 01 06 01 07 01 08 01 09 01 18	ENTERPRISE OPERATING REVENUES LOT INTERMENTS MARKER OTHER WATER SALES COLUMBARIUM NICHES SALES	433	6,050.00 10,400.00 1,030.00 855.00 .00 .00		1,299	.00		•	109,713.00 114,800.00 21,361.00 1,487.00 .00 5,200.00 252,561.00
381	**	OPERATING REVENUES	24,959	18,335.00	74	74 , 877	46,965.00	63	299 , 526	252,561.00
	01 01 01 04		22 , 169 0	4,134.32-	19	66 , 507 0	256,783.53 .00	386	266 , 033 0	9,249.47

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L ACCOUNTING PERIOD 03/2019

City of Minot

25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

FUND 12	0 CE	METERY								
ACCOU	INT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE. ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385 01	. 05	ENTERPRISE NON-OPERATING REVENUES TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01	. *	TAXES	22,169	4,134.32-	19	66,507	256,783.53	386	266,033	9,249.47
03 03 03	00 00 04 07 09	INTEREST EARNED MISCELLANEOUS INCOME VETERAN'S MEMORIAL CHAPEL DONATIONS MEMORIAL TREES	66 170 46 27 0	.00 .00 .00 .00 50.00		198 510 138 81 0	.00 15.00 .00 .00 50.00	3	795 2,047 559 330 0	795.00 2,032.00 559.00 330.00 50.00-
03	*	MISCELLANEOUS INCOME	243	50.00	21	729	65.00	9	2,936	2,871.00
-	00	PENSION REVENUE OPEB REVENUE	0	59,219.79 .00		0	59,219.79 .00		0	59,219.79- .00
0 4	*	PENSION REVENUE	0	59,219.79		0	59,219.79		0	59,219.79-
385	**	NON-OPERATING REVENUES	22,478	55,135.47	245	67,434	316,068.32	469	269,764	46,304.32-
386 00	00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	47,437	73,470.47	155	142,311	363,033.32	255	569,290	206,256.68
31	0 00 02 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS	0 0 4,166	.00 2,083.33 4,166.67	100	0 0 12,498	.00 6,249.99 12,500.01	100	0 0 50,000	.00 6,249.99- 37,499.99
391	**	OPERATING TRANSFERS IN	4,166	6,250.00	150	12,498	18,750.00	150	50,000	31,250.00
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	4,166	6,250.00	150	12,498	18,750.00	150	50,000	31,250.00
FUND	TOTAL	CEMETERY	51,603	79,723.01	155	154,809	381,788.40	247	619,290	237,501.60

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City of Minot

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ACCOUNTING PERIOD 03/2019

		•			,,					
FUND 1	 125 Р	ARKING AUTHORITY								
ACC	ידענוכ	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
(03 04	DOMA TO TONIO	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT FINANCE CHARGE	0 0 0	.00		0	.00		0	.00
(03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
(33 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381		ENTERPRISE OPERATING REVENUES								
(02 06	LOT #1 - MIDWEST FEDERAL LOT #2 - SRT LOT #3 - BRADY MARTZ	0	.00 1,512.00 .00	100	0	.00		0	.00
(02 07	LOT #2 - SRT	1,389	1,512.00	109	4,167 2,379	3,024.00	73	16,677	13,653.00
(02 08	LOT #3 - BRADI MARTZ	/93 n	.00		∠ , 3/9	1,700.00	12	9,317	.00
	02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
	02 12	LOT #7 - CITIZENS GARAGE	Ö	.00		Ö	.00		Ö	.00
(02 59	LOT #4 - MAIN STREET LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE LOT #8 - GOLDEN CORNER	1,461	1,712.90	117	4,383	5,670.97	129	0 0 17,537	11,866.03
(02 *	CHARGES FOR SERVICE	3,643	3,224.90	89	10,929	10,394.97	95	43,731	33,336.03
381	**	OPERATING REVENUES	3,643	3,224.90	89	10,929	10,394.97	95	43,731	33,336.03
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	0 0 0	.00		0	.00		0	.00
(03 18	INSURANCE CONFERMENT		.00		U	.00		U	.00
(03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	00 00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***		3,643	3,224.90	89	10,929	10,394.97	95	43,731	33,336.03
	30 00 31 03	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND PARKING AUTHORITY	0	.00		0	.00		0	.00
i										

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	121100	110 01 00,01,1			
FUND 125	PARKING AUTHORITY				
		******* CURRENT ******	****** YEAR-TO-DATE *****	ANNUAL	UNREALIZED

PAGE

ACCOUNT	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** CU	URRENT ****** ACTUAL %	*** ****** REV ESTIMATED	YEAR-TO-DATE *** ACTUAL		NUAL UNREALIZED IMATE BALANCE
390 391	OTHER FINANCING SOURCES						
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0 .00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00		0 .00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0 .00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0 .00
FUND TOTAL	PARKING AUTHORITY	3,643	3,224.90	89 10 , 929	10,394.97	95 43,	731 33,336.03

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25% OF YEAR LAPSED AS OF 03/31/2019

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City	of Mi	not		25% OF YEAR LA AS OF 03/31/		ACCOUNTING PERIOD 03/2019		
	130 COUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331		INTERGOVERNMENTAL FEDERAL GRANT	0	.00	0	.00	0	.00
331	* *	FEDERAL GRANT	0	.00	0	.00	0	.00
332	01 01 10 10		0 0	.00	0 0	.00	0 0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333	* *	ND STATE GRANTS	0	.00	0	.00	0	.00
334	00 00	ND STATE ND STATE	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
337	02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	**	* INTERGOVERNMENTAL	0	.00	0	.00	0	.00
340 340		CHARGES FOR SERVICES						
340	03 14	LANDFILL RENT	0	.00	0	.00	0	.00
340	**		0	.00	0	.00	0	.00
340	**	* CHARGES FOR SERVICES	0	.00	0	.00	0	.00
360 361	00 00		0	.00	0	.00	0 0	.00
361	* *	INTEREST EARNED	0	.00	0	.00	0	.00
369	02 00 03 40 03 43	FINANCE CHARGE	0 0 0	.00 265.90 2,972.72	0 0 0	.00 22,824.81 7,429.34	0 0 0	.00 22,824.81- 7,429.34-
	03 *	OTHER	0	3,238.62	0	30,254.15	0	30,254.15-

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City	of M	inot		25% OF AS OF					ACCOUNTING	PERIOD 03/2019
	130	SANITATION UTILITY ACCOUNT	******* ESTIMATED			*******		**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369		MISCELLANEOUS REVENU MISCELLANEOUS	JES							
369	*	* MISCELLANEOUS	0	3,238.62		0	30,254.15		0	30,254.15-
360	*	** MISCELLANEOUS REVENU	JES 0	3,238.62		0	30,254.15		0	30,254.15-
380 381		5 LANDFILL GATE COLLECTOR RESIDENTIAL - LANDFINE ROLL-OFFS 6 FLOOD 7 TIRES	CTIONS 285,585	205,806.15 188,719.20 49.48 825.00 .00 1,674.00	102 66 69 47 81	606,546 856,755 0 3,615 0 10,605	647,634.16 108.22 2,550.00 .00 3,818.00	71 36	3,427,031 0 14,465 0	1,961,478.01 2,779,396.84 108.22- 11,915.00 .00 38,612.00 4,791,293.63
381	*	* OPERATING REVENUES	492,507	397,073.83	81	1,477,521	1,118,819.37	76	5,910,113	4,791,293.63
385	02 0 03 0 04 0 04 0	0 MISCELLANEOUS INCOME 0 PENSION REVENUE 1 OPEB REVENUE	0	.00 .00 .00 781.61		0 0 0 0	.00 .00 .00 781.61		0 0 0 0	.00 .00 .00 781.61-
385	*	* NON-OPERATING REVENU	JES 0	781.61		0	781.61		0	781.61-
386	04 0 05 0		0	.00		0	.00 35,500.00-		0	.00 35,500.00
386	*	* CAPITALIZATIONS	0	.00		0	35,500.00-		0	35,500.00
380	*	** ENTERPRISE	492,507	397,855.44	81	1,477,521	1,084,100.98	73	5,910,113	4,826,012.02
390 391	30 0 31 0 31 0	4 SANITATION 5 WATER AND SEWER ENTERPRISE	IN 0 0 19,939 19,939	.00 51,499.99 19,939.67 71,439.66	100 358	0 0 59,817 59,817	.00 152,499.97 59,819.01 212,318.98	100 355	0 0 239,276 239,276	.00 152,499.97- 179,456.99 26,957.02
	32 1	O SALES TAX - IMPROVEN	MENTS 0	.00		0	.00		0	.00

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City	of M:	inot		25% OF AS OF		ACCOUNTING PERIOD 03/2019				
	130 COUNT	SANITATION UTILITY ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL	***** %REV		AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391			0 0	.00		0 0	.00		0 0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 12 34 19		0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	*:	* OPERATING TRANSFERS IN	19,939	71,439.66	358	59,817	212,318.98	355	239,276	26,957.02
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	*:	* PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393	*:	* BOND ISSUANCE	0	.00		0	.00		0	.00
390	*:	** OTHER FINANCING SOURCES	19,939	71,439.66	358	59,817	212,318.98	355	239,276	26,957.02
5600 390 391		AGE COLLECTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN 9 EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	*:	* OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*:	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DE	PT TO	TAL GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700 390 391	14 19	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
391	34 I:	_	0	.00		0	.00		0	.00
390		** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		TAL LANDFILL	0	.00		0	.00		0	.00
נוכ			J	• 0 0		O	.00		ĕ	• 0 0

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City of Min	ot		AS OF	03/31,	/2019				
FUND 130 S	ANITATION UTILITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	YEAR-TO-DATE **	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
5700 LANDFI 390 391 FUND TOTA	LL OTHER FINANCING SOURCES OPERATING TRANSFERS IN L SANITATION UTILITY	512,446	472,533.72	92	1,537,338	1,326,674.11	L 86	6,149,389	4,822,714.89

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REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 23

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City	of N	Minot 		25% OF YEAR 1 AS OF 03/31		ACCOUNTING PERIOD 03/2019		
	140 COUNT	WATER AND SEWER UTILITY ACCOUNT				R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330								
	10 (0	.00	0	.00	0	.00
	10	* WARD COUNTY	0	.00	0	.00	0	.00
330)	**	0	.00	0	.00	0	.00
331	00 0 06 0 10 1 10 1 10 1	01 HOMELAND SECURITY 13 EDA Grant-Eastside (3023.4 14 18th Ave SE (3085) 15 GRANTS OPERATING	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00
331	7	** FEDERAL GRANT	0	.00	0	.00	0	.00
332 332	01 (03 (10 1	01 GRANT 10 CAPITAL GRANT/FEDERAL	0 0 0		0 0 0	.00 .00 2,430.00	0 0 0	.00 .00 2,430.00-
333		ND STATE GRANTS	0	3,307.50	0	2,430.00	0	2,430.00-
333		** ND STATE GRANTS	0	.00	0	.00	0	.00
	00 (16 (22 (00 WSI ERGONOMIC GRANT	17,673 0 0	.00 .00 .00	53 , 019 0 0	.00 .00 .00	212,084 0 0	212,084.00
334	7	** ND STATE	17,673	.00	53,019	.00	212,084	212,084.00
335	90 (ND SHARED REVENUES 01 GAS & OIL TAX	0	.00	0	.00	0	.00
335	÷	** ND SHARED REVENUES	0	.00	0	.00	0	.00
337	02 (ND STATE 01 STATE FUNDS	0	.00	0	.00	0	.00
337	7	** ND STATE	0	.00	0	.00	0	.00

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25% OF YEAR LAPSED City of Minot AS OF 03/31/2019

					AS OF	03/31/	2019				
			TER AND SEWER UTILITY ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED
AC(COUNT	-	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	E BALANCE
330 337 330		**	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL	17 , 673	3,307.50	19	53,019	2,430.00	5	212,084	209,654.00
360 361			MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	3,547 0	10,328.64 189,754.30-	291	10,641	17,375.75- 187,785.78-	163	42 , 564 0	59,939.75 187,785.78
361	*	*	INTEREST EARNED	3,547	179,425.66-	5059	10,641	205,161.53-	1928	42,564	247,725.53
369	02 0 03 0 03 3 03 3 03 4 03 4	00 03 33 34 10	MISCELLANEOUS DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME PLANS, SPECS & REVIEW FEE FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 0 0 0	.00 .00 .00 .00 32.87 2,887.60		0 0 0 0 0	.00 .00 .00 .00 2,210.94 7,989.20		0 0 0 0 0	.00 .00 .00 .00 2,210.94- 7,989.20-
	03 *		OTHER	0	2,920.47		0	10,200.14		0	10,200.14-
369		*	MISCELLANEOUS		2,920.47			10,200.14			
360	*	**	MISCELLANEOUS REVENUES	3,547	176,505.19-	4976	10,641	194,961.39-	1832	42,564	237,525.39
370 370		00	MISCELLANEOUS REVENUE	0	47,034.20-		0	3,893.48		0	3,893.48-
370	*	*		0	47,034.20-		0	3,893.48		0	3,893.48-
370	*	**	MISCELLANEOUS REVENUE	0	47,034.20-		0			0	3,893.48-
380 381	01 0 01 1 01 1 01 1 01 1 01 1 01 1 01 1	.0 .1 .2 .4 .5 .6 .7	SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS SALES	507,777 0 167,347 132,244 33,531 0 26,897	694,899.64 435,907.68 2,579.42 82,305.13 144,677.47 18,312.48 2,705.00 26,612.15 1,407,998.97 2,460.00 1,950.00	86 49 109 55 99	1,523,331 0 502,041 396,732 100,593 0 80,691 5,154,714	1,691,719.71 1,092,255.41 2,637.08 266,796.90 328,968.34 56,844.66 3,196.25 79,930.71 3,522,349.06	72 53 83 57 99 68	6,093,325 0 2,008,165 1,586,932 402,382 0 322,770 20,618,881	2,637.08- 1,741,368.10 1,257,963.66 345,537.34
1	02 1	. 8	METERS	11,102	1,950.00	18	33,306	3,060.00	9	133,231	130,171.00
1											

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REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

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						, - ,					
	140 COUN		ATER AND SEWER UTILITY ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL	***** %REV		YEAR-TO-DATE *** ACTUAL			
380 381			ENTERPRISE OPERATING REVENUES								
	02	*	CHARGES FOR SERVICE	26,746	4,410.00	17	80,238	13,463.28	17	320,962	307,498.72
	05	03	STORM SEWER DEVELOPMENT	93,853	102,597.33	109	281,559	233,313.65	83	1,126,236	892,922.35
381		**	OPERATING REVENUES	1,838,837	1,515,006.30	82	5,516,511	3,769,125.99	68	22,066,079	18,296,953.01
385	01 02 02 02 02 03 03 03 03 03 03	00 01 02 * 00 05 06 12 *	MISCELLANEOUS INCOME SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL	0	.00			.00 .00 .00 .00 .00 4,988.70 1,776.00 1,089.78- 6,216.15 11,891.07 7,027.02 .00			.00 .00 .00 .00 .00 .00 4,988.70- 1,776.00- 1,089.78 6,216.15- 11,891.07- 7,027.02- .00 7,027.02-
385		**	NON-OPERATING REVENUES	0	8,576.63		0	18,918.09		0	18,918.09-
386	06 07 08 09 10	00 00 00 00	CAPITALIZATIONS WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND STORM SEWER	0 0 0 0 0	1.10-		0 0 0 0 0	.00 1.10- .00 .00 .00		0 0 0 0 0	1.10
386		**	CAPITALIZATIONS	0	1.10-		0	1.10-		0	1.10
380		***	ENTERPRISE	1,838,837	1,523,581.83	83	5,516,511	3,788,042.98	69	22,066,079	18,278,036.02
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER	0 5,484 16,666	.00 5,484.50 540,018.69	100 3240	0 16,452 49,998	.00 16,453.50 1,620,056.07	100 3240	0 65,814 200,000	.00 49,360.50 1,420,056.07-

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	140 COUI		ATER AND SEWER UTILITY ACCOUNT DESCRIPTION		CURRENT *****	**** %REV		EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	31	*	ENTERPRISE	22,150	545,503.19	2463	66,450	1,636,509.57	2463	265,814	1,370,695.57-
	32 32 32 32 32 32	09 10 11 13 18 19 23	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS FLOOD CONTROL STREET IMPROVEMENT NWAWS INFRASTRUCTURE CDBG-DR \$67.5M	54,072 0 0 0 0	.00 .00 54,072.25 .00 .00	100	0 0 162,216 0 0 0	.00 .00 162,216.75 .00 .00	100	0 0 648,867 0 0 0	.00 .00 486,650.25 .00 .00
	32	*									
	34 34 34 34 34 34	04 02 04 12 13 16 19 21	SPECIAL ASSESSMENTS HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS HIGHWAY RESERVE STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE FLOOD CONTROL	54,072 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00		0 0 0 0 0 0	.00 .00 .00 .00 .00 .00		0 0 0 0 0 0	.00
	34	*	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	36	12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFERS IN	76,222	599,575.44	787	228,666	1,798,726.32	787	914,681	884,045.32-
392	10		PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY GAIN	3 , 125	.00		9 , 375 0	.00		37 , 500 0	37 , 500.00
392		**	PROCEEDS GFA DISPOSAL	3,125	.00		9,375	.00		37,500	37,500.00
393	00 40 60	00	BOND ISSUANCE BOND ISSUANCE OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0	.00		0 0 0	1,930,935.00 .00		0 0 0	1,930,935.00- .00
393		**	BOND ISSUANCE	0	.00		0	1,930,935.00		0	1,930,935.00-
390		***	OTHER FINANCING SOURCES	79,347	599,575.44	756	238,041	3,729,661.32	1567	952 , 181	2,777,480.32-
6000 390 391			OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

FUND 140 TACCOUNT	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******* ACTUAL %RE	* ******* YEAR- V ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6000 WATER 390 391 34 19	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
DEPT TOTA	AL WATER PLANT	0	.00	0	.00	0	.00
6200 SEWAGI 390 391 31 05 34 19		0 0	.00	0 0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
DEPT TOTA	AL SEWAGE PUMPING/TREATMENT	0	.00	0	.00	0	.00

FUND TOTAL WATER AND SEWER UTILITY 1,939,404 1,902,925.38 98 5,818,212 7,329,066.39 126 23,272,908 15,943,841.61

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25% OF YEAR LAPSED AS OF 03/31/2019

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City	of Mi	not		AS OF		ACCOUNTING PERIOD 03/2019				
	150 COUNT	PARKING RAMPS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV		EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	* *	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	* *	* TAXES	0	.00		0	.00		0	.00
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	* *	INTEREST EARNED	0	.00		0	.00		0	.00
369	03 40	MISCELLANEOUS FINANCE CHARGE	0	.00		0	.00		0	.00
369	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360	* *	* MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381	02 61	ENTERPRISE OPERATING REVENUES PARKING REVENUE	6,000	16,755.55	279	18,000	27,124.55	151	72,000	44,875.45
381	* *	OPERATING REVENUES	6,000	16,755.55	279	18,000	27,124.55	151	72,000	44,875.45
385	01 01 02 00		132 , 379 0	1,581,262.70	1195	397 , 137 0	1,533,734.50	386	1,588,557 0	54,822.50
385	* *	NON-OPERATING REVENUES	132,379	1,581,262.70	1195	397,137	1,533,734.50	386	1,588,557	54,822.50
380	* *	** ENTERPRISE	138,379	1,598,018.25	1155	415,137	1,560,859.05	376	1,660,557	99,697.95
390 391	32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	* *	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	* *	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUI	ND TOT	CAL PARKING RAMPS	138,379	1,598,018.25	1155	415,137	1,560,859.05	376	1,660,557	99,697.95

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L ACCOUNTING PERIOD 03/2019

City of Minot

25% OF YEAR LAPSED AS OF 03/31/2019

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				,,					
FUND 205 C	CITY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV		AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	34,864	136,664.08	392	104,592	360,210.34	344	418,371	58,160.66
311 **	GENERAL PROPERTY TAXES	34,864	136,664.08	392	104,592	360,210.34	344	418,371	58,160.66
310 ***	TAXES	34,864	136,664.08	392	104,592	360,210.34	344	418,371	58,160.66
330 331 03 00 04 00 07 00	INTERGOVERNMENTAL FEDERAL GRANT SECTION 5311 SECTION 5309 BUS GRANTS	0 0 48,881	.00		0 0 146,643	.00 .00 7,864.00-	5	0 0 586 , 580	.00 .00 594,444.00
331 **	FEDERAL GRANT	48,881	.00		146,643	7,864.00-	5	586,580	594,444.00
334 02 00 03 00 16 00 20 00	ND STATE STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT FIRE INSURANCE REFUND	5,669 0 0	.00 .00 .00		17,007 0 0	.00 .00 .00		68,037 0 0	68,037.00 .00 .00
334 **	ND STATE	5,669	.00		17,007	.00		68,037	68,037.00
337 01 00	ND STATE RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	' INTERGOVERNMENTAL	54,550	.00		163,650	7,864.00-	5	654,617	662,481.00
340 349 06 00	CHARGES FOR SERVICES SALES OPERATING REVENUE	6 , 250	6,465.60	103	18,750	17,908.72	96	75,000	57,091.28
349 **	SALES	6 , 250	6,465.60	103	18,750	17,908.72	96	75,000	57,091.28
340 ***	CHARGES FOR SERVICES	6 , 250	6,465.60	103	18,750	17,908.72	96	75,000	57,091.28
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 02 00 03 00 03 18	MISCELLANEOUS DAMAGE CLAIMS OTHER INSURANCE CONFERMENT	0 0 0	.00		0 0 0	337.50 461.98 .00		0 0 0	337.50- 461.98- .00

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PROGRAM: GM259L REVENUE REPORT
25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019

City of Minot	AS OF 03/31/2019	

FUND 2	205 CI	ITY BUS ACCOUNT	+++++++	CUDDENE ++++	++++	++++++	AD MO DAME +++	++++	7. NINITI 7. T	INDEALTGED
ACC	DUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
()3 19)3 40)3 43	MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE FINANCE CHARGE MASS MUTUAL FORFEITURE OTHER	1,430 0 0	1,430.00 .00 1,590.45 3,020.45	100	4,290 0 0 4,290	4,290.00 .00 3,950.94 8,702.92		0 0	12,870.00 .00 3,950.94- 8,457.08
369	**	MISCELLANEOUS	1,430	3,020.45	211	4,290	9,040.42	211	17,160	8,119.58
360	***	MISCELLANEOUS REVENUES	1,430	3,020.45	211	4,290	9,040.42	211	17,160	8,119.58
3	30 00 31 05 32 01 32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS SPECIAL REVENUE	0 0 0 0	.00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
3	34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392 1	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUNI	TOTAL	CITY BUS	97,094	146,150.13	151	291,282	379,295.48	130	1,165,148	785,852.52

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25% OF YEAR LAPSED

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City o	ty of Minot 			25% OF AS OF	03/31/	2019			ACCOUNTING F	PERIOD 03/2019
FUND 2		IBRARY ACCOUNT				****** Y	EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
310 311 0	0 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	110,227	433,669.83	393	330,681	1,140,935.73	345	1,322,732	181,796.27
311	**	GENERAL PROPERTY TAXES	110,227	433,669.83	393	330,681	1,140,935.73	345	1,322,732	181,796.27
310	***	TAXES	110,227	433,669.83	393	330,681	1,140,935.73	345	1,322,732	181,796.27
330 331 1	0 15	INTERGOVERNMENTAL FEDERAL GRANT GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332 0	1 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
0 1 1	0 00 5 00 0 10 8 00 2 22	ND STATE ND STATE OTHER GRANTS STATE ND STATE LIBRARY STATE FUNDS	2,944 0 0 0	.00 .00 .00 .00		8,832 0 0 0	.00 .00 .00 .00		35,328 0 0 0 0	35,328.00 .00 .00 .00
334	**	ND STATE	2,944	.00		8,832	.00		35,328	35,328.00
1	0 04 0 05 0 *	ND SHARED REVENUES STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX PROPERTY TAXES	0 0	.00		0 0	.00		0 0 0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337 0	2 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	2,944	.00		8,832	.00		35,328	35,328.00
350 351 2	0 00	FINES & FORFEITURES FINES LIBRARY	1,042	1,854.10	178	3,126	3,779.91	121	12,510	8,730.09
351	**	FINES	1,042	1,854.10	178	3,126	3,779.91	121	12,510	8,730.09

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	of Mino			25% OF AS OF		ACCOUNTING PERIOD 03/2019				
FUND	 210 L	 IBRARY								
		ACCOUNT	******	CURRENT ****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,042	1,854.10	178	3,126	3,779.91	121	12,510	8,730.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	24.97		0	52.04		0	52.04-
361	**	INTEREST EARNED	0	24.97		0	52.04		0	52.04-
369		MISCELLANEOUS								
	03 00	OTHER	988	796.54	81	2,964	2,080.22	70	11,863	9,782.78
	03 09	MEMORIAL REVENUE	353	659.71		1,059			4,246	1,268.21-
	03 10	AUTOMATION REVENUE	0	.00		0	.00		, 0	.00
	03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
	03 14	UNION CATALOG FEES	93	.00		279	.00		1,125	
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	0	60.00		0	185.00		0	185.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE		22.83		0	42.03		0	42.03-
	03 43	MASS MUTUAL FORFEITURE	0	426.62-		0	.00		0	.00
	03 *	OTHER	1,434	1,112.46	78	4,302	7,821.46	182	17,234	9,412.54
	07 00	COPY MACHINE	830	1,544.16	186	2,490	3,001.31	121	9,966	6,964.69
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
1										

350 351 350	***	FINES & FORFEITURES FINES FINES & FORFEITURES MISCELLANEOUS REVENUES	1,042	1,854.10	178	3,126	3,779.91	121	12,510	8,730.09
361	00 00	INTEREST EARNED INTEREST EARNED	0	24.97		0	52.04		0	52.04-
361	**		0	24.97		0	52.04		0	52.04-
	03 00 03 09 03 10 03 11 03 14 03 16 03 18 03 39 03 40 03 42 03 43	MISCELLANEOUS OTHER MEMORIAL REVENUE AUTOMATION REVENUE CAPITAL IMPROVEMENTS UNION CATALOG FEES MAJOR REPAIR FUND INSURANCE CONFERMENT MEETING ROOM REVENUE FINANCE CHARGE 3D PRINTER REVENUE MASS MUTUAL FORFEITURE	988 353 0 0 93 0 0 0	796.54 659.71 .00 .00 .00 .00 .00 60.00 .00 22.83 426.62-	81 187	2,964 1,059 0 0 279 0 0 0	2,080.22 5,514.21 .00 .00 .00 .00 .00 185.00 .00 42.03 .00	70 521	11,863 4,246 0 0 1,125 0 0 0 0	9,782.78 1,268.2100 .00 1,125.00 .00 .00 185.0000 42.0300
()3 *	OTHER	1,434	1,112.46	78	4,302	7,821.46	182	17,234	9,412.54
	07 00 08 00	COPY MACHINE OTHER GRANTS	830 0	1,544.16 .00	186	2 , 490 0	3,001.31	121	9,966 0	6,964.69 .00
369	**	MISCELLANEOUS	2,264	2,656.62	117	6 , 792	10,822.77	159	27,200	16,377.23
360	***	MISCELLANEOUS REVENUES	2,264	2,681.59	118	6 , 792	10,874.81	160	27,200	16,325.19
391	30 00 32 02 32 10 32 21 32 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND LIBRARY SALES TAX - IMPROVEMENTS PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE CAPITAL PROJECTS EQUIPMENT PURCHASE	0	.00		0	.00		0 0 0 0	.00
	34 19			.00		0	.00		0	.00
3	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND TOTAL LIBRARY

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FUND 21	LO LI	BRARY ACCOUNT	******	URRENT *******	****** YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

116,477 438,205.52 376 349,431 1,155,590.45 331 1,397,770 242,179.55

AS OF 03/31/2019

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03 01 AUDITORIUM BUILDING

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TABLE

SOUND

03 07 DISPLAY BOOTH

03 03

03 04

03 05

03 06

25% OF YEAR LAPSED

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ACCOUNTING PERIOD 03/2019

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City of	City of Minot			25% OF YEAR LAPSED AS OF 03/31/2019						ACCOUNTING PERIOD 03/2019	
FUND 21		CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310 311 00	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	138,110	542,602.22	393	414,330	1,428,482.77	345	1,657,322	228,839.23	
311	**	GENERAL PROPERTY TAXES	138,110	542,602.22	393	414,330	1,428,482.77	345	1,657,322	228,839.23	
310	***	TAXES	138,110	542,602.22	393	414,330	1,428,482.77	345	1,657,322	228,839.23	
330 332 01	. 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00	
332	**	FEDERAL	0	.00		0	.00		0	.00	
334 22	2 00	ND STATE OPERATING FUNDS	0	.00		0	.00		0	.00	
334	**	ND STATE	0	.00		0	.00		0	.00	
337	2 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00	
337	**	ND STATE	0	.00		0	.00		0	.00	
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
340 340		CHARGES FOR SERVICES									
01 01 01 01 01	00 05 06 07 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR Turf Fields	19,005 3,098 0 0	25,646.98 110.00 .00 1,221.30 1,729.00 2,500.00	135 4	57,015 9,294 0 0 0	26,126.98 390.00 1,602.00 3,238.60 7,953.78 5,000.00	46 4	228,066 37,186 0 0 0	201,939.02 36,796.00 1,602.00- 3,238.60- 7,953.78- 5,000.00-	
01	. *	USER FEES	22,103	31,207.28	141	66,309	44,311.36	67	265,252	220,940.64	
02	2 03 2 04 2 05	RECREATION AUDITORIUM TENNIS CENTER	9,029 0 0	2,745.75 .00 .00	30	27 , 087 0 0	55,316.20 .00 .00	204	108,353 0 0	53,036.80 .00 .00	
02	*	CONCESSIONS	9,029	2,745.75	30	27,087	55,316.20	204	108,353	53,036.80	

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692.50-

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25% OF YEAR LAPSED City of Minot AS OF 03/31/2019

СТСУ	OI MINC) (AS OF	03/31/	2019				
FUND	215 RE	ECREATION AND AUDITORIUM								
	COUNT	ACCOUNT DESCRIPTION	********* ESTTMATED	CURRENT *****	*****	****** YE ESTIMATED	CAR-TO-DATE ***	****	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340		CHARGES FOR SERVICES								
	03 08 03 09 03 10 03 11 03 12	SPOT LIGHT READER BOARD PIANO BLEACHERS SIGNS	0 0 0 0	.00 .00 .00 .00 3,300.00		0 0 0 0	.00 .00 .00 .00 7,650.00 250.00		0 0 0 0	.00 .00 .00 .00 7,650.00- 250.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	250.00		0	250.00-
	03 *	RENTALS	5,674	10,876.50	192		21,360.25		68 , 092	46,731.75
340	**		36,806	44,829.53	122	110,418	120,987.81	110	441,697	320,709.19
340	***	CHARGES FOR SERVICES	36,806	44,829.53	122	110,418	120,987.81	110	441,697	320,709.19
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	44.36		0	89.73		0	89.73-
361	**		0	44.36		0	89.73		0	89.73-
369	03 * 09 00 10 00	MISCELLANEOUS DAMAGE CLAIMS OTHER RECREATION AUDITORIUM ICE TIME PRO-SHOP (TENCTR) TENNIS CENTER ADVERTISEMENT REVENUE DONATIONS TOWER RENTAL FINANCE CHARGE MASS MUTUAL FORFEITURE TICKETS SOLD COMMISSIONS SIGN RENTAL (NATSOF)	2,635	5,105.87 .00 5,804.50			9,648.31 .00 5,924.50		O	.00 5,924.50-
	26 00			.00			.00		•	.00
369	**						18,372.41			13,250.59
360 390	***	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	2,635	13,754.33	522	7,905	18,462.14	234	31,623	13,160.86
391	30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 03/2019

FUND 215 R	ECREATION AND AUDITORIUM ACCOUNT	******	 CURRENT *****	****	***** YEAF	R-TO-DATE *****	* ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL %RE	V ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
32 03	RECREATION	0	1,000.00		0	1,000.00	0	1,000.00-
32 04	AUDITORIUM	0	.00		0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Ö	.00		Ö	.00	0	.00
32 19	INFRASTRUCTURE	Ō	.00		0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00	0	.00
32 *	SPECIAL REVENUE	0	1,000.00		0	1,000.00	0	1,000.00-
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00
36 06	RECREATION	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	1,000.00		0	1,000.00	0	1,000.00-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00	0	.00

.00

339

1,000.00

602,186.08

0

532,653

.00

1,000.00

1,568,932.72

0

0

295 2,130,642

.00

1,000.00-

561,709.28

392

390

**

PROCEEDS GFA DISPOSAL

FUND TOTAL RECREATION AND AUDITORIUM 177,551

*** OTHER FINANCING SOURCES

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FUND 23		MERGENCY FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	5,590.49	0	8,481.26	0	8,481.26-
311	**	GENERAL PROPERTY TAXES	0	5,590.49	0	8,481.26	0	8,481.26-
310	***	TAXES	0	5,590.49	0	8,481.26	0	8,481.26-
330 331 00 10	00	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT GRANTS OPERATING	0 0	.00	0 0	.00	0 0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
332 01	01	FEDERAL FEMA	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
334 00 19 22		ND STATE ND STATE DPMT OF TRANSPORTATION OPERATING FUNDS	0 0 0	.00	0 0 0	.00	0 0 0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
337 02	01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369 00	00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00

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FUND 230	EMERGENCY FUND ACCOUNT	*******	URRENT ********	****** VEND	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 32 05 34 02		0 0	.00	0 0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOT	CAL EMERGENCY FUND	0	5,590.49	0	8,481.26	0	8,481.26-

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FUND 235	EO	UIPMENT PURCHASE						
ACCOUN	T	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
330 331 01 02 10	00	INTERGOVERNMENTAL FEDERAL GRANT POLICE ENGINEERING JAG Grants(JAGPD9,PD0011)	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
334 06	00	ND STATE PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
365 02	01	DONATIONS RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369 00 03 15	15	MISCELLANEOUS MISCELLANEOUS BLADE BUYBACK DEPT OF TRANS/RADAR UNIT	0 0 0	.00	0 0 0	.00 .00 .00	0 0 0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 31 31 31	04 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

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40

.00

FUND 235 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	****** C	URRENT ******** ACTUAL %REV		R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 06 32 11	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE FLOOD CONTROL	0	.00	0	.00	0	.00
32 11	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06 34 07 34 12	E911 E911 CAPITAL PROJECTS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

.00

.00

0

FUND TOTAL EQUIPMENT PURCHASE

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_								
FUND :	240 FI	RE EQUIPMENT PURCHASE	******	CURRENT *******	****** YEAF	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES						
'	00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
	00 00 10 06	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT FIRE ACT GRANT CAPITAL	0	.00	0 0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
334	13 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	01 00 02 00	DONATIONS OTTO BREMER GRANT EAGLES	0	.00	0	.00	0 0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369	03 00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
	30 00 32 06 34 11 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE FIRE PROJECTS OPERATING TRANSFERS IN	0 0 0	.00	0 0 0	.00 .00 .00	0 0 0	.00
JJI		OLDIVATING THANSERS IN	U	.00	U	• 00	U	• 0 0

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FUND 240 F ACCOUNT	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

2					,-,					
FUND 2		LES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	************ (ESTIMATED	CURRENT **** ACTUAL	***** %REV	****** YE	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 0	00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	83,333	90,325.75	108	249,999	194,653.04	78	1,000,000	805,346.96
313	**	SALES TAX COLLECTIONS	83,333	90,325.75	108	249,999	194,653.04	78	1,000,000	805,346.96
310	***	TAXES	83,333	90,325.75	108	249,999	194,653.04	78	1,000,000	805,346.96
360 361 0	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 3	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500 P 390 391	PROPERT	Y TAX RELIEF OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT	TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00

249,999 194,653.04 78 1,000,000

805,346.96

83,333 90,325.75 108

FUND TOTAL SALES TAX-PROPERTY TAX

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CILLY	OI MIIIC			AS OF	03/31/	2019				
		ALES TAX-ECONOMIC DEVEL. ACCOUNT		CURRENT ****			AR-TO-DATE ***	****		UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313	00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	125,000	135,488.62	108	375,000	291,979.55	78	1,500,000	1,208,020.45
313	**	SALES TAX COLLECTIONS	125,000	135,488.62	108	375,000	291,979.55	78	1,500,000	1,208,020.45
310	***	TAXES	125,000	135,488.62	108	375,000	291,979.55	78	1,500,000	1,208,020.45
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	3,661	.00		10,983	.00		43,933	43,933.00
361	**	INTEREST EARNED	3,661	.00		10,983	.00		43,933	43,933.00
369	03 00 03 01 03 17	MISCELLANEOUS OTHER RECREATION ORAL LOGIC LIEN COLLECTED	0 0 0	.00 .00 .00		0 0 0	.00		0 0 0	.00 .00
	03 *	OTHER	0	.00		0	.00		0	.00
	20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	3,661	.00		10,983	.00		43,933	43,933.00
390 391	30 00 31 01 31 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
	31 *	ENTERPRISE	0	.00		0	.00		0	.00
	32 09 32 10 32 13	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT	0 0 0	.00		0 0 0	.00		0 0 0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUN	ND TOTAL	L SALES TAX-ECONOMIC DEVEL.	128,661	135,488.62	105	385,983	291,979.55	76	1,543,933	1,251,953.45

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FUND 262	SALES TAX-ECONOMIC DEVEL.								
	ACCOUNT	_	OIMINI	****	****** YEAF			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

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OTCI	OI II	11110			110 01	03/31/	2019				
FUND	263	SA	LES TAX-IMPROVEMENTS ACCOUNT					AR-TO-DATE ***			UNREALIZED
AC	COUNT	Γ	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313		00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	208,333	225,814.37	108	624 , 999	486,632.59	78	2,500,000	2,013,367.41
313	*	**	SALES TAX COLLECTIONS	208,333	225,814.37	108	624 , 999	486,632.59	78	2,500,000	2,013,367.41
310	*	***	TAXES	208,333	225,814.37	108	624,999	486,632.59	78	2,500,000	2,013,367.41
330 332		01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00
332	*	* *	FEDERAL	0	.00		0	.00		0	.00
334	00 0	00	ND STATE ND STATE	0	.00		0	.00		0	.00
334	*	* *	ND STATE	0	.00		0	.00		0	.00
337	02 0	01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	*	* *	ND STATE	0	.00		0	.00		0	.00
330	*	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	*	* *	INTEREST EARNED	0	.00		0	.00		0	.00
369	03 0 03 0		MISCELLANEOUS OTHER INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	*	OTHER	0	.00		0	.00		0	.00
	15 0	00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	*	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360	*	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391)1	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY	0 0 0	.00 .00		0 0 0	.00		0 0 0	.00 .00 .00

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FUND	263 SA	LES TAX-IMPROVEMENTS							
ACC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL %	REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	*****	ANNUAL STIMATE 	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
		PARKING AUTHORITY	0	.00	0	.00		0	.00
	31 04	SANITATION	0		0	.00		0	.00
	31 05	WATER AND SEWER	0	.00	0	.00		0	.00
	31 *	ENTERPRISE	0	.00	0	.00		0	.00
	32 01	CITY BUS	0	.00	0	.00		0	.00
	32 02	LIBRARY	0	.00	0	.00		0	.00
	32 03	RECREATION	0	.00	0	.00		0	.00
	32 04	AUDITORIUM	0	.00	0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS		.00	0	.00		0	.00
	32 12	SIDEWALK IMPROVEMENTS	0	.00	0	.00		0	.00
	32 13	STREET IMPROVEMENT	0	.00	0	.00		0	.00
	32 21	PROP TAX RELIEF 2ND PENNY	0	.00	0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00	0	.00		0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
8000	CONSTRU	CTION PROJECTS							
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
	34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
DEF	TOTAL	CONSTRUCTION PROJECTS	0	.00	0	.00		0	.00
FUN	ID TOTAL	SALES TAX-IMPROVEMENTS	208,333	225,814.37	108 624,999	486,632.59	78 2 , 500	0,000	2,013,367.41

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	265 COUNT	SALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION					EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	* *	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	416,666	451,628.73	108	1,249,998	973,265.16	78	5,000,000	4,026,734.84
313	* *	* SALES TAX COLLECTIONS	416,666	451,628.73	108	1,249,998	973,265.16	78	5,000,000	4,026,734.84
310	* *	** TAXES	416,666	451,628.73	108	1,249,998	973,265.16	78	5,000,000	4,026,734.84
330		INTERGOVERNMENTAL								
330	10 00	WARD COUNTY	0	.00		0	.00		0	.00
330	* *	*	0	.00		0	.00		0	.00
331	10 15	FEDERAL GRANT GRANTS OPERATING	0	.00		0	.00		0	.00
331	* *	* FEDERAL GRANT	0	.00		0	.00		0	.00
332	01 01	FEDERAL L FEMA	0	.00		0	.00		0	.00
332	* *	* FEDERAL	0	.00		0	.00		0	.00
	00 00		0	.00		0	16,743.48- .00		0	16,743.48
334	* *	ND STATE	0	.00		0	16,743.48-		0	16,743.48
337	02 01	ND STATE L STATE FUNDS	0	.00		0	.00		0	.00
337	* *	ND STATE	0	.00		0	.00		0	.00
330	* *	** INTERGOVERNMENTAL	0	.00		0	16,743.48-		0	16,743.48
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	2,910	.00		8 , 730	.00		34,924	34,924.00
361	* *	* INTEREST EARNED	2,910	.00		8,730	.00		34,924	34,924.00
369	03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00

PREPARED 04/01/2019, 16:33:00
PROGRAM: GM259L
City of Minot
REVENUE REPORT
25% OF YEAR LAPSED
ACCOUNTING PERIOD 03/2019

AS OF 03/31/2019

FUND 26	5 S <i>F</i>	ALES TAX-FLOOD CONTROL ACCOUNT	******	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 18	00	MISCELLANEOUS REVENUES MISCELLANEOUS REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	2,910	.00		8,730	.00		34,924	34,924.00
31 32 32 32 32 32	00 05 09 11 19 20 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - ECONOMIC DEV FLOOD CONTROL INFRASTRUCTURE COMMUNITY FACILITIES SPECIAL REVENUE FLOOD CONTROL	93,036 0 0 150,000 243,036	.00 .00 93,036.08 321,666.67 .00 150,000.00 564,702.75	100 100 232	0 0 279,108 0 0 450,000 729,108	.00 .00 279,108.24 965,000.01 .00 450,000.00 1,694,108.25	100 100 232	0 0 1,116,433 0 1,800,000 2,916,433	.00 .00 837,324.76 965,000.01- .00 1,350,000.00 1,222,324.75
391	**	OPERATING TRANSFERS IN	243,036	564,702.75	232	729,108	1,694,108.25	232	2,916,433	1,222,324.75
390	***	OTHER FINANCING SOURCES	243,036	564,702.75	232	729,108	1,694,108.25	232	2,916,433	1,222,324.75
FUND '	TOTAI	SALES TAX-FLOOD CONTROL	662,612	1,016,331.48	153	1,987,836	2,650,629.93	133	7,951,357	5,300,727.07

СТСУ	OI	MITIIC			A5 OF	03/31	/2019				
	26°		AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	00	00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	333,333	361,302.99	108	999,999	778,612.14	78	4,000,000	3,221,387.86
313		**	SALES TAX COLLECTIONS	333,333	361,302.99	108	999,999	778,612.14	78	4,000,000	3,221,387.86
310		***	TAXES	333,333	361,302.99	108	999,999	778,612.14	78	4,000,000	3,221,387.86
330 334	10	10	INTERGOVERNMENTAL ND STATE STATE	1,841,666	.00		5,524,998	.00		22,100,000	22,100,000.00
334		**	ND STATE	1,841,666	.00		5,524,998	.00		22,100,000	22,100,000.00
330		***	INTERGOVERNMENTAL	1,841,666	.00		5,524,998	.00		22,100,000	22,100,000.00
360 361	00		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	7 , 387 0	32,950.65 768.69	446	22 , 161 0	39,599.59 12,832.27	179	88 , 645 0	49,045.41 12,832.27-
361		**	INTEREST EARNED	7,387	33,719.34	457	22,161	52,431.86	237	88,645	36,213.14
360		***	MISCELLANEOUS REVENUES	7,387	33,719.34	457	22,161	52,431.86	237	88,645	36,213.14
390 391	30 31 32		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER NWAWS	0 0 0	.00 .00		0 0 0	.00		0 0 0	.00 .00 .00
391		**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390		***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

FUND TOTAL NW AREA WATER SUPPLY 2,182,386 395,022.33 18 6,547,158 831,044.00 13 26,188,645 25,357,601.00

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25% OF YEAR LAPSED AS OF 03/31/2019

City of Mi	inot		25% OF AS OF	YEAR LA 7 03/31/			ACCOUNTING PERIOD 03/2019		
FUND 270 ACCOUNT	UND 270 SIDEWALK IMPROVEMENT DIST ACCOUNT ACCOUNT DESCRIPTION		CURRENT **** ACTUAL	***** %REV	****** YEA	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	18,333	70,601.98	385	54 , 999	187,479.38	341	220,000	32,520.62
311 **	* GENERAL PROPERTY TAXES	18,333	70,601.98	385	54,999	187,479.38	341	220,000	32,520.62
310 **	** TAXES	18,333	70,601.98	385	54,999	187,479.38	341	220,000	32,520.62
330 334 00 00	INTERGOVERNMENTAL ND STATE ND STATE	0	.00		0	.00		0	.00
334 **	* ND STATE	0	.00		0	.00		0	.00
330 **	** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	* INTEREST EARNED	0	.00		0	.00		0	.00
369 00 00 14 00		0 0	.00		0 0	.00		0 0	.00
369 **	* MISCELLANEOUS	0	.00		0	.00		0	.00
360 **	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370 370	MISCELLANEOUS REVENUE								
00 00)	0	12,763.54		0	26,291.52		0	26,291.52-
370 **	*	0	12,763.54		0	26,291.52		0	26,291.52-
370 **	** MISCELLANEOUS REVENUE	0	12,763.54		0	26,291.52		0	26,291.52-
390 391 30 00 32 10 32 12	O SALES TAX - IMPROVEMENTS 2 SIDEWALK IMPROVEMENTS	0 0 0	.00 .00 91.63		0 0 0	.00 .00 92.71		0 0 0	.00 .00 92.71-
32 *	SPECIAL REVENUE	0	91.63		0	92.71		0	92.71-
33 04 34 02		0	.00		0	.00		0	.00
391 **	* OPERATING TRANSFERS IN	0	91.63		0	92.71		0	92.71-

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ACCOUNTING PERIOD 03/2019

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L 25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019 City of Minot AS OF 03/31/2019

18,333

FUND TOTAL SIDEWALK IMPROVEMENT DIST

FUND 270	SIDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOONT	DESCRIPTION	ESTIMATED	ACTUAL SKEV	ESTIMATED	ACTUAL SKEV	ESIIMAIE	DALANCE
390 391 393 50 00		0 0	.00	0 0	.00	0 0	.00
393 *:	* BOND ISSUANCE	0	.00	0	.00	0	.00
390 **	** OTHER FINANCING SOURCES	0	91.63	0	92.71	0	92.71-

83,457.15 455 54,999

PAGE

6,136.39

213,863.61 389 220,000

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25% OF YEAR LAPSED

City of Min	ot		25% OF AS OF	ACCOUNTING PERIOD 03/2019					
FUND 271 S	TREET IMPROV RESERVE ACCOUNT DESCRIPTION			**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	25,538	98,474.47	386	76,614	261,283.17	341	306,460	45,176.83
311 **	GENERAL PROPERTY TAXES	25 , 538	98,474.47	386	76,614	261,283.17	341	306,460	45,176.83
310 ***	TAXES	25 , 538	98,474.47	386	76,614	261,283.17	341	306,460	45,176.83
330 331 00 00 10 15	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT GRANTS OPERATING	0	.00		0 0	.00		0 0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332 01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334 00 00	ND STATE ND STATE	179,166	291,242.76	163	537,498	416,407.11	78	2,150,000	1,733,592.89
334 **	ND STATE	179,166	291,242.76	163	537,498	416,407.11	78	2,150,000	1,733,592.89
335 81 00 90 01	ND SHARED REVENUES HIGHWAY GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337 02 01 03 00	ND STATE STATE FUNDS NDDOT SHARE	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	179,166	291,242.76	163	537,498	416,407.11	78	2,150,000	1,733,592.89
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 02 00 03 00	MISCELLANEOUS DAMAGE CLAIMS OTHER	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PAGE PROGRAM: GM259L NTING PERIOD 03/2019

	25% OF YEAR LAPSED	ACCOUNT
City of Minot	AS OF 03/31/2019	

FUND 271 S	STREET IMPROV RESERVE		OIDDENE ++++	++++	++++++	VEAD MO DAME +++			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 10	STREET IMPROVEMENT	0	.00		0	.00 .00 293,540.00		0	.00 293,540.00- 937,499,96
32 19	INFRASTRUCTURE	104.166	104.166.68	100	312.498	312,500.04	100	1.250.000	937,499.96
32 20	COMMUNITY FACILITIES	0	.00 104,166.68 .00	100	0	.00	100	0	.00
32 *	SPECIAL REVENUE	104,166	104,166.68	100	312,498	606,040.04	194	1,250,000	643,959.96
34 02	HIGHWAY RESERVE	0 0 0 0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12 34 16	CAPITAL PROJECTS STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 10	STORM SEWER DEVELOPMENT	U	.00		U	.00		U	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	104,166	104,166.68	100	312,498	606,040.04	194	1,250,000	643,959.96
390 ***	OTHER FINANCING SOURCES	104,166	104,166.68	100	312,498	606,040.04	194	1,250,000	643,959.96
FUND TOTA	AL STREET IMPROV RESERVE	308,870	493,883.91		926,610	1,283,730.32	139	3,706,460	2,422,729.68

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City of Minot

REVENUE REPORT

25% OF YEAR LAPSED

25% OF YEAR LAPSED
City of Minot

ACCOUNTING PERIOD 03/2019

AS OF 03/31/2019

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FUND 272 SP	EC ASSMT DEFICIENCY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	**** %REV	****** YEAR- ESTIMATED	ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 00 00 20 00	MISCELLANEOUS MISCELLANEOUS LOAN REVENUE	0	.00		0 0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370 370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390 391 33 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN DEBT SERVICE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

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25% OF YEAR LAPSED AS OF 03/31/2019

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City	of M	inot		AS OF (ACCOUNTING PERIOD 03/2				
	273 COUNT	DEMOLITIONS ACCOUNT DESCRIPTION			**** %REV			**** %REV		UNREALIZED BALANCE		
310 311		TAXES GENERAL PROPERTY TAXES OGENERAL PROPERTY TAXES	0	786.25		0	2,670.66		0	2,670.66-		
311	*	* GENERAL PROPERTY TAXES	0	786.25		0	2,670.66		0	2,670.66-		
310	*	** TAXES	0	786.25		0	2,670.66		0	2,670.66-		
360 361	00 00		0	.00		0	.00		0	.00		
361	*	* INTEREST EARNED	0	.00		0	.00		0	.00		
369	00 00		0	.00		0	.00		0	.00		
369	*	* MISCELLANEOUS	0	.00		0	.00		0	.00		
360	*	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
370 370		MISCELLANEOUS REVENUE										
370	00 00	0	0	.00		0	832.21		0	832.21-		
370	*	*	0	.00		0	832.21		0	832.21-		
370	*	** MISCELLANEOUS REVENUE	0	.00		0	832.21		0	832.21-		
390 391	30 00 32 10 32 10 32 15	SALES TAX - IMPROVEMENTS SPECIAL ASSMT DEFICIENCY	0 0 0 0	.00 .00 .00 13,314.94		0 0 0 0	.00 .00 .00 13,314.94		0 0 0 0	.00 .00 .00 13,314.94-		
	32 *	SPECIAL REVENUE	0	13,314.94		0	13,314.94		0	13,314.94-		
	34 12	2 CAPITAL PROJECTS	0	.00		0	.00		0	.00		
391	*	* OPERATING TRANSFERS IN	0	13,314.94		0	13,314.94		0	13,314.94-		
393	50 00	O PREMIUM ON ISSUANCE	0	.00		0 0	.00		0	.00		
393	*	* BOND ISSUANCE	0	.00		0	.00		0	.00		

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City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019

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FUND 273	DEMOLITIONS								
ACCOUNT	ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT **** ACTUAL	***** %REV	******* YEAF ESTIMATED	R-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

	ACCOUNT	^^^^^	CURRENT ^^^^^	^^ ^^^^ YEA	AR-TO-DATE ^^^^^	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R	EV ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 393 390 ***	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES	0	13,314.94	0	13,314.94	0	13,314.94-
FUND TOTAL	DEMOLITIONS	0	14,101.19	0	16,817.81	0	16,817.81-

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AS OF 03/31/2019

	Minot	AS OF 03/31/2019
FUND 274	SALES TAX PROPERTY TAX	

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEZ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350 , 375.46	78	1,800,000	1,449,624.54
313 **	SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
310 ***	TAXES	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019

25% OF YEAR LAPSED ACCOUNTI City of Minot AS OF 03/31/2019

FUND 275		LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE ***: ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	00	TAXES SALES TAX COLLECTIONS	200 000	216 701 00	100		467 167 00	78	2 400 000	1 022 022 72
313	**	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	200,000	216,781.80 216,781.80		600,000 600,000	467,167.28 467,167.28	78 78	2,400,000	1,932,832.72 1,932,832.72
310	***	TAXES	200,000	216,781.80	108	600,000	467,167.28	78	2,400,000	1,932,832.72
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369 03	35	MISCELLANEOUS LEASE REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
31 32 34 34	13 02 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER STREET IMPROVEMENT HIGHWAY RESERVE CAPITAL PROJECTS	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
34	*	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND 7	TOTAL	SALES TAX INFRASTRUCTURE	200,000	216,781.80	108	600,000	467,167.28	78	2,400,000	1,932,832.72

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019

City of Minot

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	 276 S <i>I</i> OUNT		********* ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** YE	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
				ACTORE						DALIANCE
310 313	00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
313	**	SALES TAX COLLECTIONS	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
310	***	TAXES	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
3	32 03 32 10 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN RECREATION SALES TAX - IMPROVEMENTS COMMUNITY FACILITIES	0 0 0	.00		0 0 0	.00		0 0 0	.00 .00 .00
3	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 04 34 12 34 19	SPECIAL ASSESSMENTS CAPITAL PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS	0 0 0	.00		0 0 0	.00		0 0 0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUNI	D TOTAI	L SALES TAX COMM FACILITIES	150,000	162,586.34	108	450,000	350,375.46	78	1,800,000	1,449,624.54

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REVENUE REPORT

City of Minot

REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

ACCOUNTING PERIOD 03/2019

		OMM DEVELOP BLOCK GRANT ACCOUNT	*****	CURRENT *******	***** YEA	R-TO-DATE ****** ACTUAL %REV	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL *REV	ESTIMATED	AUTUAL *REV	ESTIMATE 	BALANCE
	00 00	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT	0	96,895.47	0	33,516.61	0	33,516.61-
331	**	FEDERAL GRANT	0	96,895.47	0	33,516.61	0	33,516.61-
	02 01 10 10	FEDERAL DISASTER RECOVERY CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
	21 01 21 02 21 03 21 *	ND STATE LANDFILL EXPANSION NORTHERN SEWER PROJECT LIFT STATIONS ND TRUST LAND FUNDS	0 0 0	.00	0 0 0	.00	0 0 0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	96,895.47	0	33,516.61	0	33,516.61-
	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.18	0	1.44	0	1.44-
361	**	INTEREST EARNED	0	.18	0	1.44	0	1.44-
	03 00 03 33 03 36 03 43	MISCELLANEOUS OTHER PROGRAM INCOME SRRR PROMISSORY NOTES MASS MUTUAL FORFEITURE	0 0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
	03 *	OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.18	0	1.44	0	1.44-
	30 00 31 04 31 05 31 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00
	ΟI	DIM T DIVE KT OF	U	• 00	U	.00	U	.00

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City of Minot

25% OF YEAR LAPSED
City of Minot

AS OF 03/31/2019

FUND 277 (COMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** CI ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 10 32 23 32 * 34 02 34 12 34 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

0

33,518.05

0

33,518.05-

96,895.65

FUND TOTAL COMM DEVELOP BLOCK GRANT

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City of Minot

25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2019

City of Minot	AS OF 03/31/2019

	CDBG-DR \$35,026,000 ACCOUNT DESCRIPTION	*****	CURRENT *******	****** YEA	R-TO-DATE ******	ANNUAL	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL &REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 331 00 00	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT	0	101,104.38	0	64,768.96	0	64,768.96-
331 **	FEDERAL GRANT	0	101,104.38	0	64,768.96	0	64,768.96-
332 02 01	FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
330 ***	* INTERGOVERNMENTAL	0	101,104.38	0	64,768.96	0	64,768.96-
360 369 03 00 03 25 03 33 03 43	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER DONATIONS PROGRAM INCOME MASS MUTUAL FORFEITURE OTHER	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 32 24 34 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CDBG-DR CAPITAL PROJECTS	0	.00	0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL CDBG-DR \$35,026,000	0	101,104.38	0	64,768.96	0	64,768.96-

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REVENUE REPORT

25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2019

City of Minot	AS OF 03/31/2019

		DBG-DR \$74.3 RESILIENCE ACCOUNT	******			R-TO-DATE ******		UNREALIZED
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
	00 15	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT GRANTS OPERATING	0	30,000.00- .00	0	70 , 555.62	0 0	70 , 555.62-
331	**	FEDERAL GRANT	0	30,000.00-	0	70,555.62	0	70,555.62-
332 02	01	FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	30,000.00-	0	70,555.62	0	70,555.62-
03	00 25 43 *	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER DONATIONS MASS MUTUAL FORFEITURE OTHER	0 0 0	.00 .00 .00	0 0 0	12,750.00 .00 .00	0 0 0	12,750.00- .00 .00
369	**	MISCELLANEOUS	0	.00	0	12,750.00	0	12,750.00-
360	***	MISCELLANEOUS REVENUES	0	.00	0	12,750.00	0	12,750.00-
32	24 25	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CDBG-DR CDBG-DR 74.3	0	.00	0	.00	0	.00
32	*	SPECIAL REVENUE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTA	L CDBG-DR \$74.3 RESILIENCE	0	30,000.00-	0	83,305.62	0	83,305.62-

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City	of N	Mino	t		25% OF AS OF	ACCOUNTING PERIOD 03/2019					
	311 COUN		BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV		'EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
310 311	00 (00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	208,275	823,088.81	395	624 , 825	2,161,503.39	346	2,499,309	337,805.61
311	7	* *	GENERAL PROPERTY TAXES						346	2,499,309	337,805.61
312	00 (00	LEASE BONDS LEASE BONDS	0	.00		0	.00		0	.00
312	7	* *	LEASE BONDS	0	.00		0	.00		0	.00
310	7	***	TAXES	208,275	823,088.81	395	624,825	2,161,503.39	346	2,499,309	337,805.61
360 361	00 (00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	,	* *	INTEREST EARNED	0	.00		0	.00		0	.00
369	00 (MISCELLANEOUS MISCELLANEOUS REIMBURSEMENT FROM STATE	0	.00		0	.00		0 0	.00
369	7	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360	7	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	01 (30 (31 (32 (32)	00 05 08	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX-PROP TAX RELIEF GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	0 0 3,524 0	.00 .00 191.25 .00		0 0 10,572 0 0	.00 .00 573.75 .00	5	0 0 42,295 0 0	.00 .00 41,721.25 .00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00
	33 (33 (HIGHWAY SPECIAL ASSESSMENTS	0	.00		0 0	.00		0	.00
	33 ;	*	DEBT SERVICE	0	.00		0	.00		0	.00
	34 (34)		HIGHWAY RESERVE CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34	*	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	7	* *	OPERATING TRANSFERS IN	3,524	191.25	5	10,572	573.75	5	42,295	41,721.25

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City of Minot
25% OF YEAR LAPSED
AS OF 03/31/2019
AS OF 03/31/2019

Citi	of Minot	AS OF 03/31/2019

FUND 311 I	DEBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393 00 00 60 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00		0 0	.00		0 0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,524	191.25	5	10,572	573.75	5	42,295	41,721.25
FUND TOTA	AL DEBT SERVICE - HIGHWAYS	211,799	823,280.06	389	635 , 397	2,162,077.14	340	2,541,604	379,526.86

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City of Minot

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0101	0 _		3 3		110 01	00,01,	2019				
	31. COUI		EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT *****	**** %REV		EAR-TO-DATE *** ACTUAL	**** %REV		UNREALIZED BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	2,916	93,562.90-	3209	8 748	27,412.16	313	35 001	7,588.84
311		**		2,916	93,562.90-		·			35,001	
310		***	TAXES	2,916	93,562.90-					35,001	7,588.84
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	9,088.54		0	18,347.90		0	18,347.90-
361		**	INTEREST EARNED	0	9,088.54		0	18,347.90		0	18,347.90-
369	00 14	00 00 01	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT	0 0 0	.00		0 0 0	.00		0 0 0	.00
369		**	MISCELLANEOUS	0	.00		0	.00		0	.00
360		***	MISCELLANEOUS REVENUES	0	9,088.54		0	18,347.90		0	18,347.90-
370 370		00	MISCELLANEOUS REVENUE	146,886	633,107.32	431	440,658	1,354,642.69	307	1,762,633	407,990.31
370		**		146,886	633,107.32	431	440,658	1,354,642.69	307	1,762,633	407,990.31
370		***	MISCELLANEOUS REVENUE	146,886	633,107.32	431	440,658	1,354,642.69	307	1,762,633	407,990.31
390 391	02 30 31 31	00 00 01 04 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER	0 0 0 0 15,833	.00 .00 .00 .00		0 0 0 0 47,499	.00 .00 .00 .00		0 0 0 0 190,000	.00 .00 .00 .00 .00
	31	*	ENTERPRISE	15,833	.00		47,499	.00		190,000	190,000.00
	32 32 32	09 10 12 13 14	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00

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City of Minot

25% OF YEAR LAPSED

AS OF 03/31/2019

City	of 	AS OF 03/31/2019						
FUND	314							

FUND 314	DEBT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT *******	****** Y	'EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUN	T DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391 33 34 34	02 HIGHWAY RESERVE	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00 .00 .00
34 34		0	.00	0	.00	0	.00
34	* CAPITAL PROJECTS	0	.00	0	.00	0	.00
36	10 HOTEL/MOTEL/CAR RENTAL	0	.00	0	.00	0	.00
391	** OPERATING TRANSFERS IN	15,833	.00	47,499	.00	190,000	190,000.00
392 10	PROCEEDS GFA DISPOSAL 00 SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393 00 60		0 0	.00	0	.00	0	.00
393	** BOND ISSUANCE	0	.00	0	.00	0	.00
390	*** OTHER FINANCING SOURCES	15,833	.00	47,499	.00	190,000	190,000.00
FUND T	OTAL DEBT SERVICE - S.A. RFDGS	165,635	548,632.96 331	496,905	1,400,402.75 282	1,987,634	587,231.25

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019

City of Minot	AS OF 03/31/2019	

FUND 315 FL ACCOUNT	OOD CONTROL DEBT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	42,750	268,880.67	629	128,250	437,385.44	341	513,011	75,625.56
311 **	GENERAL PROPERTY TAXES	42,750	268,880.67	629	128,250	437,385.44	341	513,011	75 , 625.56
310 ***	TAXES	42,750	268,880.67	629	128,250	437,385.44	341	513,011	75,625.56
390 393 00 00 60 00	OTHER FINANCING SOURCES BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00		0	.00		0 0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FLOOD CONTROL DEBT	42,750	268,880.67	629	128,250	437,385.44	341	513,011	75 , 625.56

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REVENUE REPORT

City of Minot

REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019 70

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ACCOUNTING PERIOD 03/2019

	APITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330 331 10 10	INTERGOVERNMENTAL FEDERAL GRANT FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334 22 00	ND STATE OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
337 03 00	ND STATE NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	1.10	0	1.10	0	1.10-

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City of Minot

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ACCOUNTING PERIOD 03/2019

CILTY O	T MITIN			A5 OF 05/51	/2019			
FUND 4	13 C	APITAL - HIGHWAY RESERVE ACCOUNT	*****		****** YEA	R-TO-DATE ******	ANNIJAT.	UNREALIZED
ACCO ¹	UNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369		MISCELLANEOUS REVENUES						
1		BOND ISSUANCE REIMBURSEMENT FROM STATE EASTWOOD PARK BROADWAY WIDENING STATE FAIRGROUND ROAD AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
	5 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
	5 03 5 05	EASTWOOD PARK	0	.00	0	.00	0	.00
	5 06	STATE FAIRGROUND ROAD	0	- 00	0	.00	0	.00
	5 07	AMTRAK DEPOT	Ö	.00	Ö	.00	0	.00
	5 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
1	5 09	MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
1	5 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
	2 00	RENTAL INCOME REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
	3 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
2	5 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	1.10	0	1.10	0	1.10-
360	***	MISCELLANEOUS REVENUES	0	1.10	0	1.10	0	1.10-
390 391 3	0 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
	1 05	GENERAL FUND WATER AND SEWER	0	.00	0	.00	0	.00
	2 08	GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
	2 09 2 10	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
	2 13	SALES IAX - IMPROVEMENTS	0	.00	0	.00	0	.00
	2 14	SPECIAL ASSMT DEFICIENCY	Ö	.00	Ő	.00	Ö	.00
3.	2 19	SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE	0	.00	0	.00	0	.00
3.	2 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
3	3 01	HIGHWAY	0	.00	0	.00	0	.00
3	3 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
3	3 *	DEBT SERVICE	0	.00	0	.00	0	.00
3	4 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
_	4 04	SPECIAL ASSESSMENTS	0 0 0	.00	0	.00	0	.00
3	4 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
3	4 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 1	0 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

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1.10-

FUND 413 CA	APITAL - HIGHWAY RESERVE						
	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL 6REV	ESTIMATED	ACTUAL SREV	ESTIMATE	BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393 00 00 10 00 40 00 60 00	BOND ISSUANCE BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

1.10

0

1.10

0

FUND TOTAL CAPITAL - HIGHWAY RESERVE 0

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FUND	414	CAPITAL-SOFTBALL COMPLEX ACCOUNT							
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE	
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNED			_		_		
	00 00) INTEREST EARNED	0	.00	0	.00	0	.00	
361	* *	INTEREST EARNED	0	.00	0	.00	0	.00	
369		MISCELLANEOUS							
	00 00	MISCELLANEOUS	0	.00	0	.00	0	.00	
369	* *	MISCELLANEOUS	0	.00	0	.00	0	.00	
360	* *	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00	
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
	30 00		0	.00	0	.00	0	.00	
	32 03		0	.00	0	.00	0	.00	
	32 10		0	.00	0	.00	0	.00	
	32 13		0	.00	0	.00	0	.00	
	32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00	
	32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00	
	34 03	S SOFTBALL COMPLEX	0	.00	0	.00	0	.00	
391	* *	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00	
392		PROCEEDS GFA DISPOSAL							
	10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00	
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00	
390	* *	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00	

.00

0

.00

0

.00

FUND TOTAL CAPITAL-SOFTBALL COMPLEX

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L

25% OF YEAR LAPSED City of Minot AS OF 03/31/2019

	APITAL - SP ASSESSMENTS ACCOUNT	******	CURRENT *******	****** YEAR		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 332 10 10	INTERGOVERNMENTAL FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 00 00 14 00 15 00 41 00	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE STICK HOME DEMOLITIONS	0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391 30 00 31 05 32 10 32 13 32 14 32 19 32 20 32 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE COMMUNITY FACILITIES	0 0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00
3∠ ^	SPECIAL REVENUE	U	.00	U	.00	U	.00

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City of Minot AS OF 03/31/2019

FUND 41		APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* CI ESTIMATED	URRENT ******** ACTUAL %REV		-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
	04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
	02	DEBT SERVICE HIGHWAY RESERVE	0	.00	0	.00	0	.00
	. *	SPECIAL ASSESSMENTS CAPITAL PROJECTS	0	.00	0	.00	0	.00
34	. ^	CAPITAL PROJECTS	U	.00	Ü	.00	U	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	00	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393	**	BOND ISSUANCE	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND '	TOTAL	CAPITAL - SP ASSESSMENTS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT PREPARED 04/01/2019, 16:33:00 PROGRAM: GM259L

PAGE 76 25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019 City of Minot AS OF 03/31/2019

_								
FUND 42	FUND 422 CAPITAL - FIRE EQUIPMENT ACCOUNT ACCOUNT DESCRIPTION		******			R-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES						
0.0	00 0	GENERAL PROPERTY TAXES	0	.00	0	1,843.25	0	1,843.25-
311	**	GENERAL PROPERTY TAXES	0	.00	0	1,843.25	0	1,843.25-
310	***	TAXES	0	.00	0	1,843.25	0	1,843.25-
330 331	0 0 0	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
	0 06	FIRE ACT GRANT CAPITAL	Ö	.00	Ö	.00	Ö	.00
10) *	FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
	0 00	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
10) *	FEDERAL CAPITAL	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
333 10	0 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333	**	ND STATE GRANTS	0	.00	0	.00	0	.00
334 13	3 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
335 10	0 07	ND SHARED REVENUES FIRE PROTECTION	0	.00	0	.00	0	.00
335	**	ND SHARED REVENUES	0	.00	0	.00	0	.00
336 10	0 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336	**	OTHER GOVERMENT	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00

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City of M	Iinot	_	AS OF 03/31/20	019		_		
 FUND 422	CAPITAL - FIRE EQUIPMENT							
	ACCOUNT	****** CURRENT	*****	****** YE	EAR-TO-DATE *	*****	ANNUAL	UNREALIZED

FUND	FUND 422 CAPITAL - FIRE EQUIPMENT					VEND TO DATE Attach		
ACC	OUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATE	YEAR-TO-DATE **** D ACTUAL	REV ESTIMATE	
330 336 360 361	00.00	INTERGOVERNMENTAL OTHER GOVERMENT MISCELLANEOUS REVENUES INTEREST EARNED						00
	00 00	INTEREST EARNED	0	.00	0		0	.00
361	* *	INTEREST EARNED	Ü	.00	0	.00	0	.00
	00 00 03 25	MISCELLANEOUS MISCELLANEOUS DONATIONS	0 0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
	30 00 31 04 32 07 32 10 32 19 32 * 34 02 34 10 34 11 34 19 34 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS INFRASTRUCTURE SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUN	D TOTAI	L CAPITAL - FIRE EQUIPMENT	0	.00	0	1,843.25	0	1,843.25-

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City of Minot

REVENUE REPORT

PROGRAM: GM259L REVENUE REPORT
25% OF YEAR LAPSED
City of Minot AS OF 03/31/2019

FUND 423	CAPITAL PROJECTS ACCOUNT	******	CURRENT ****	****	*******	 EAR-TO-DATE ****	***	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ACTUAL	%REV 			%REV		
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 **	* TAXES	0	.00		0	.00		0	.00
330 331 00 00	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	175,000	258,625.80	148	525,000	353,233.18	67	2,100,000	1,746,766.82
332 **	FEDERAL	175,000	258,625.80	148	525,000	353,233.18	67	2,100,000	1,746,766.82
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	816,666	.00		2,449,998	140,331.48-	6	9,800,000	9,940,331.48
333 **	ND STATE GRANTS	816,666	.00		2,449,998	140,331.48-	6	9,800,000	9,940,331.48
334 00 00	ND STATE ND STATE	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
330 **	* INTERGOVERNMENTAL	991,666	258,625.80	26	2,974,998	212,901.70	7	11,900,000	11,687,098.30
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 03 00 03 33		0	2,225.00 1,070.02		0	9,725.00 1,070.02		0	9,725.00- 1,070.02-
03 *	OTHER	0	3,295.02		0	10,795.02		0	10,795.02-
369 **	MISCELLANEOUS	0	3,295.02		0	10,795.02		0	10,795.02-
360 **	* MISCELLANEOUS REVENUES	0	3,295.02		0	10,795.02		0	10,795.02-
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

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FUND 423	CAPITAL PROJECTS ACCOUNT	******	CURRENT *******	******* V	EAR-TO-DATE ******	ΤΔΙΙΜΜΔ	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	AIRPORT	0	.00	0	.00	0	.00
31 04		0	.00	0	.00	0	.00
31 05		0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00
32 02		0	.00	0	.00	0	.00
32 03		0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 11	I IDOD CONTROL	U	.00	0	.00	0	.00
32 13		0	.00	0	.00	0	.00
32 15		0	.00	0	.00	0	.00
32 19		0	.00	0	.00	0	.00
32 20		0	.00	0	.00	0	.00
32 23 32 24		0	.00	0	.00 .00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	0	.00	0	.00
33 04		0	.00	Ö	.00	Ö	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	2 HIGHWAY RESERVE	0	.00	0		0	.00
34 11		0	.00	0		0	.00
34 12		0	.00		1,000,000.00	0	1,000,000.00-
34 21	L FLOOD CONTROL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	1,000,000.00	0	1,000,000.00-
391 **	* OPERATING TRANSFERS IN	0	.00	0	1,000,000.00	0	1,000,000.00-
390 **	** OTHER FINANCING SOURCES	0	.00	0	1,000,000.00	0	1,000,000.00-
9501 GENEF	RAL						
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 **	** TAXES	0	.00	0	.00	0	.00
210	TAMEO	U	.00	U	• 0 0	U	.00

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FUND TOTAL CAPITAL PROJECTS

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2019

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City of Mino	t						
FUND 423 CA	PITAL PROJECTS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
9501 GENERAL 310 311 DEPT TOTAL	TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00

991,666 261,920.82 26 2,974,998 1,223,696.72 41 11,900,000 10,676,303.28

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City o	of Minot	AS OF 03/31/2019

FUND 426		BRARY CONSTRUCTION ACCOUNT DESCRIPTION	******* C ESTIMATED	URRENT ***** ACTUAL	***** ***** %REV ESTIMA	*** YEAR-TO-DATE ATED ACTUAI		ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0 .	.00	0	.00
361	**	INTEREST EARNED	0	.00		0 .	.00	0	.00
369 03	00	MISCELLANEOUS OTHER	0	.00		0	.00	0	.00
369	**	MISCELLANEOUS	0	.00		0 .	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0 .	.00	0	.00
390 391 30 32 34	10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS CAPITAL PROJECTS	0 0 0	.00		0 .	.00 .00	0 0 0	.00 .00
391	**	OPERATING TRANSFERS IN	0	.00		0 .	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0 .	.00	0	.00
FUND T	TOTAL	LIBRARY CONSTRUCTION	0	.00		0 .	.00	0	.00

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CICY	OI MINOC	A5 OF 05/51/2019

FUND 42	_	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV		R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 03		MISCELLANEOUS OTHER STORM SEWER DEVELOPMENT OTHER	0 0	.00	0 0	.00	0 0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 31 34		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER STORM SEWER DEVELOPMENT	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND 7	TOTAL	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

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2				, - ,					
FUND 428 CDBC	3								
	ACCOUNT	****** CI	URRENT ****	*****	***** YEAF	R-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

PAGE

ACCOUNT	ACCOUNT DESCRIPTION	******* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	CDBG	0	.00	0	.00	0	.00

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City of Minot

25% OF YEAR LAPSED AS OF 03/31/2019

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Стсу	ity of minot						2019				
FUND	429	9 E(QUIPMENT PURCHASE ACCOUNT	*****	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUN	T	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	114,236	447,427.73	392	342,708	1,177,811.54	344	1,370,842	193,030.46
311		**	GENERAL PROPERTY TAXES	114,236	447,427.73	392	342,708	1,177,811.54	344	1,370,842	193,030.46
310		***	TAXES	114,236	447,427.73	392	342,708	1,177,811.54	344	1,370,842	193,030.46
330 330			INTERGOVERNMENTAL								
	10	03	INFORMATION SERVICES	555	.00		1,665	.00		6,666	
330		**		555	.00		1,665	.00		6,666	6,666.00
331	00 01 10 10	00 80	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE	0 0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
	10	*	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331		**	FEDERAL GRANT	0	.00		0	.00		0	.00
332	10 10	10	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL	0 4,698 4,698	.00		0 14,094 14,094	.00		0 56,377 56,377	.00 56,377.00 56,377.00
	10		PEDERAL CAPITAL	4,000	•00		14,094	.00		30,377	30,377.00
332		**	FEDERAL	4,698	.00		14,094	.00		56,377	56,377.00
333	10	10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333		**	ND STATE GRANTS	0	.00		0	.00		0	.00
	06 10 22	10	ND STATE PUBLIC SAFETY GRANTS STATE OPERATING FUNDS	0 0 0	.00		0 0 0	.00		0 0 0	.00
334		**	ND STATE	0	.00		0	.00		0	.00
336	10	10	OTHER GOVERMENT OTHER	0	.00		0	.00		0	.00
336		**	OTHER GOVERMENT	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 03/2019

of M	Minot				ACCOUNTING PERIOD 03/2019				
429 COUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	INTERGOVERNMENTAL OTHER GOVERMENT *** INTERGOVERNMENTAL	5 , 253	.00		15,759				63,043.00
	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
*	* INTEREST EARNED	0	.00		0	.00		0	.00
00 0 02 0 03 0 03 2	DO DAMAGE CLAIMS DO MEMORIAL REVENUE CAN ASSET FORFEITURE	0 0 0 0	.00 25,746.00 .00 .00		0 0 0 0	.00 25,746.00 .00 .00		0 0 0 0	.00 25,746.00- .00 .00
03 *	OTHER	0	.00		0	.00		0	.00
*	* MISCELLANEOUS	0	25,746.00		0	25,746.00		0	25,746.00-
*	*** MISCELLANEOUS REVENUES	0	25,746.00		0	25,746.00		0	25,746.00-
30 0	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0 0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
		10,500 34,500	10,500.01 34,500.00	100 100	31,500 103,500	31,500.03 103,500.00	100 100	126,000 414,000	94,499.97 310,500.00
31 *	ENTERPRISE	45,000	45,000.01	100	135,000	135,000.03	100	540,000	404,999.97
32 0 32 0 32 0 32 1 32 1	.9 INFRASTRUCTURE	0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0 0	.00 .00 .00 .00 .00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 1	.2 CAPITAL PROJECTS	0 0 0	.00		0 0 0	28,406.05 .00 .00		0 0 0	28,406.05- .00 .00
	00 COUNTITUTE AT A 1 COUNTITUTE A 1	INTERGOVERNMENTAL OTHER GOVERMENT *** INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED ** INTEREST EARNED ** INTEREST EARNED MISCELLANEOUS 00 00 MISCELLANEOUS 02 00 DAMAGE CLAIMS 03 09 MEMORIAL REVENUE 03 23 ASSET FORFEITURE 03 25 DONATIONS 03 * OTHER ** MISCELLANEOUS COTHER FINANCING SOURCES OPERATING TRANSFERS IN OFFICE OPERATING TRANSFERS IN OFFICE OPERATING TRANSFERS IN 06 EQUIPMENT PURCHASE 30 * GENERAL FUND 31 04 SANITATION 31 05 WATER AND SEWER 31 * ENTERPRISE 32 01 CITY BUS 32 02 LIBRARY 32 03 RECREATION 32 06 EQUIPMENT PURCHASE 33 10 SALES TAX - IMPROVEMENT 32 19 INFRASTRUCTURE 32 10 SALES TAX - IMPROVEMENT 33 19 INFRASTRUCTURE 34 11 FIRE PROJECTS 34 12 CAPITAL PROJECTS	A29	OF Minot	OF MINOT	### ACCOUNT DESCRIPTION STIMATED ACTUAL \$REV ESTIMATED INTERGOVERNMENTAL OTHER GOVERNMENTAL OTHER GOVERNMENTAL REVENUE OTHER GOVERNME	AS OF 03/31/2019 A29 EQUIFMENT FURCHASE ACCOUNT DESCRIPTION ESTIMATED ACTUAL RREV ESTIMATED ACTUAL ACT	AS OF 03/31/2019	## INTEREST EARNED 0 0 0 0 0 0 0 0 0

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				0			0		
	ACCOUNT	******	CURRENT ****	****	****** YEAR	-TO-DATE **	*****	ANNUAL	UNREALIZED
FUND 429	EQUIPMENT PURCHASE								

FUND 429 EQUIPMENT PURCHASE ACCOUNT ACCOUNT DESCRIPTION		******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 17 34 19	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE EQUIPMENT PURCHASE	0 0	.00		0	.00		0 0	.00
34 *	CAPITAL PROJECTS	0	.00		0	28,406.05		0	28,406.05-
391 **	OPERATING TRANSFERS IN	45,000	45,000.01	100	135,000	163,406.08	121	540,000	376,593.92
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	5 , 958	.00		17,874	.00		71,500	71,500.00
392 **	PROCEEDS GFA DISPOSAL	5 , 958	.00		17,874	.00		71,500	71,500.00
390 ***	OTHER FINANCING SOURCES	50 , 958	45,000.01	88	152,874	163,406.08	107	611,500	448,093.92
FUND TOTAL	EQUIPMENT PURCHASE	170,447	518,173.74	304	511,341	1,366,963.62	267	2,045,385	678,421.38

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25% OF YEAR LAPSED AS OF 03/31/2019 PAGE

СТСУ	OI MIN	<i>3</i> C		AS OF	03/31/	2019				
FUND	430 FI	LOOD CONTROL CAPITAL								
ACC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	89 , 956	346,867.85	386	269 , 868	920,347.52	341	1,079,479	159,131.48
311	**	GENERAL PROPERTY TAXES	89,956	346,867.85	386	269,868	920,347.52	341	1,079,479	159,131.48
313	00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	**	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	***	TAXES	89,956	346,867.85	386	269,868	920,347.52	341	1,079,479	159,131.48
330 332	10 10	INTERGOVERNMENTAL FEDERAL CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369	03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	30 00 31 05 32 11 34 12 34 21 34 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER FLOOD CONTROL CAPITAL PROJECTS FLOOD CONTROL CAPITAL PROJECTS	0 0 0 0 0	.00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
1										

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FUND 430 F	LOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
393 00 00	BOND ISSUANCE BOND ISSUANCE	1,668,793	.00	5,006,379	22,648.00	1	20,025,521	20,002,873.00
393 **	BOND ISSUANCE	1,668,793	.00	5,006,379	22,648.00	1	20,025,521	20,002,873.00
390 ***	OTHER FINANCING SOURCES	1,668,793	.00	5,006,379	22,648.00	1	20,025,521	20,002,873.00

FUND TOTAL FLOOD CONTROL CAPITAL 1,758,749 346,867.85 20 5,276,247 942,995.52 18 21,105,000 20,162,004.48

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City of Minot	AS OF 03/31/2019

FUND 501	CENTRAL GARAGE ACCOUNT	******	CIIRDENT *******	******* VUNI	R-TO-DATE ******	ΔΝΝΙΙΔΤ.	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340 349	CHARGES FOR SERVICES SALES						
01 00 02 00 03 00	REGULAR GAS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
04 00 04 01	SHOP PARTS	0	.00 .00 127.83	0	.00 .00 164.71	0	.00 .00 164.71-
04 *	SHOP PARTS	0	127.83	0	164.71	0	164.71-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	127.83	0	164.71	0	164.71-
340 **	* CHARGES FOR SERVICES	0	127.83	0	164.71	0	164.71-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	0	1,922.03	0	7,372.08	0	7,372.08-
369 **	MISCELLANEOUS	0	1,922.03	0	7,372.08	0	7,372.08-
360 **	* MISCELLANEOUS REVENUES	0	1,922.03	0	7,372.08	0	7,372.08-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00 35 01		0 0	.00	0 0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOT	AL CENTRAL GARAGE	0	2,049.86	0	7,536.79	0	7,536.79-

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2019

City of Minot ACCOUNTING

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ACCOUNTING

FUND	UND 502 SELF FUNDED INSURANCE									
ACC	OUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 334	15 00	INTERGOVERNMENTAL ND STATE SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00 03 29	MISCELLANEOUS OTHER ERRP FUNDS	0	.00		0	23,986.62		0	23,986.62-
	03 *	OTHER	0	.00		0	23,986.62		0	23,986.62-
	17 01 17 02 17 03 17 04	HEALTH INSURANCE EMPLOYEE EMPLOYER ERRP BENEFIT PREMIUMS	0 0 0 0	.00 38,027.51 322,535.45 .00 360,562.96		0 0 0 0	.00 115,351.37 980,285.73 .00 1,095,637.10		0 0 0 0	.00 115,351.37- 980,285.73- .00 1,095,637.10-
369	**	MISCELLANEOUS	0	360,562.96		0	1,119,623.72		0	1,119,623.72-
360	***	MISCELLANEOUS REVENUES	0	360,562.96		0	1,119,623.72		0	1,119,623.72-
	30 00 36 03 36 04 36 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND PAYROLL DEDUCTIONS CITY PENSION AGENCY FUNDS	0 0 0	.00		0 0 0	.00		0 0 0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUN	D TOTAL	SELF FUNDED INSURANCE	0	360,562.96		0	1,119,623.72		0	1,119,623.72-

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City	of M	linot	AS OF 03/31/2019

FUND 60		NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	****** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	0 00	FINES & FORFEITURES						
00	0 00	FINES	0	.00	0	.00	0	.00
351	**	FINES	0	.00	0	.00	0	.00
350	***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360 361	0 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
00	0 00	INIERESI EARNED	U	.00	U	.00	U	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	0 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
	5 01	CENTRAL GARAGE	Ö	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAI	L UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

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ACCOUNTING PERIOD 03/2019

_								
FUND	603 P	AYROLL DEDUCTIONS						
LOND	005 1	ACCOUNT	******	CURRENT ******	****** Y	EAR-TO-DATE *****	ANNIJAT	UNREALIZED
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES						
361		INTERECT FARMED						
	00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	. 00	0	.00	0	.00
369		MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/ND PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT						
309	03 00	OTHER	0	0.0	0	0.0	0	0.0
	31 01	OTUEK	0	240 022 06	0	752 100 06	0	752 100 06
	-	FEDERAL INCOME TAX	0	249,022.96	0	753,100.06	0	753,100.06-
	31 02	SUCIAL SECURITY	0	20,132.74	0	156,500,00	0	59,299.22-
	31 03	MUNICIPAL MEDICARE	0	51,884./6	0	156,599.92	0	156,599.92-
	31 04	STATE INCOME TAX	0	23,61/.8/	0	/1,496.86	0	/1,496.86-
	31 05	FIRE UNION DUES	0	1,010.00	0	3,090.00	0	3,090.00-
	31 06	POLICE UNION DUES	0	1,462.50	0	4,446.00	0	4,446.00-
	31 07	ASSURANT LTD	0	46.50	0	139.50	0	139.50-
	31 08	EMPLOYEE DONATIONS FUND	0	1,358.94	0	4,164.03	0	4,164.03-
	31 09	CHILD SUPPORT/ND DISB UNT	0	9,122.88	0	27,380.62	0	27,380.62-
	31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0	.00
	31 11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	0	.00
	31 12	RAUSCH.STURM.ISRAEL.ENERS	0	- 0.0	0	. 0.0	0	- 0.0
	31 13	GARNISHMENTS	Ô	559 88	Ô	2.262 38	Ô	2-262 38-
	31 14	INIIM DISARILTY	0	8 169 36	Û	25 014 72	0	25 014 72-
	31 15	INW OFFICE-DANTEL OGMED	0	0,103.30	0	20,014.72	0	23,014.72
	31 16	NVC Child Cupport	0	00	0	.00	0	.00
		NIS CHILLA SUPPOLE	0	.00	0	.00	0	.00
	31 17	Washington State	0	.00	0	.00	0	.00
	31 18	Manager-Disability ins	0	.00	U	.00	0	.00
	31 19	CHILD SUPPORT-IDAHO CHILD	0	.00	0	.00	0	.00
	31 20	MISSOURI CHILD SUPPORT	0	.00	0	.00	0	.00
	31 21	DIST ATT/TENNESSEE	0	.00	0	.00	0	.00
	31 22	CALIFORNIA STATE DISB.	0	.00	0	.00	0	.00
	31 23	CREDIT COLLECTIONS BUREAU	0	.00	0	.00	0	.00
	31 24	NEBRASKA CHILD SUPPORT	0	.00	0	.00 753,100.06 59,299.22 156,599.92 71,496.86 3,090.00 4,446.00 139.50 4,164.03 27,380.62 .00 .00 .00 .00 2,262.38 25,014.72 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0	.00 753,100.06- 59,299.22- 156,599.92- 71,496.86- 3,090.00- 4,446.00- 139.50- 4,164.03- 27,380.6200 .00 .00 .00 .00 .00 .00 .00 .00 .0
	31 *	PAYROLL COLLECTIONS	0	366,388.39	0	1,106,993,31		
	32 01	CHASE INSURANCE	0	.00	0	.00	0	.00
	32 02	JACKSON NATIONAL LIFE	0	.00	0	.00	0	.00
	32 03	HARTFORD LIFE	0	3,296.00	0	9.888.00	0	9.888.00-
	32 04	NDPERS COMPANION PLAN	0	9.767.54	0	27.692.99	0	27.692.99-
	32 05	BANK OF NORTH DAKOTA	Ô	527 90	n	1 550 68	Û	1 550 68-
	32 06	NATIONWIDE ITEE	0	00	0	1,330.00	0	1,330.00
	32 07	NATIONWIDE TIPE THE CO	0	.00	0	.00	0	.00
	32 07	VWEDICYN ADIICA CENAED PĂOTIVDTE TILE INO CO	0	.00	0	.00	0	.00
		WADDELL C DEED	0	2 710 00	0	.00	0	0 120 00
	32 09	MYNDETT & KEED	Û	2,/1U.UU 1,200.70	U	0,130.00	Ü	0,130.00-
	32 10	VALIC	Ü	1,380.72	U	4,103.56	Ü	4,103.56-
	32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	.00	0	.00
1	32 12	CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK MASS MUTUAL DEFR COMP	0	335.64	0	.00 .00 9,888.00 27,692.99 1,550.68 .00 .00 .00 4,103.56 .00 839.10	0	.00 .00 .00 .00 .00 .27,692.99 1,550.68- .00 .00 .00 8,130.00- 4,103.56- .00 .839.10-
	32 *	PAYROLL COLLECT DEFR COMP	0	18,017.80	0	52,204.33	0	52,204.33-

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	AYROLL DEDUCTIONS ACCOUNT				EAR-TO-DATE ******		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
2.60							
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
33 01	WORKERS COMPENSATION	0	0.0	0	1,302.70	0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00	0	1,302.70	0	1,302.70-
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	0	3 725 24	0	11 355 99	0	11 355 00-
35 02	COLONIAL LIFE	0	.00 .00 .00 3,725.24 2,782.44	0	.00 .00 11,355.99 8,347.32	0	.00 .00 11,355.99- 8,347.32-
	COLONIZE EITE						
35 *	PAYROLL COLLECTIONS	0	6,507.68	0	19,703.31	0	19,703.31-
36 01	AFLAC	0	14,629.42	0	43,494.30	0	43,494.30-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	.00	0	.00
37 03	AMERITAS DENTAL	0 0 0	.00 .00 2,013.34	0	.00 .00 6,040.02	0	.00 .00 6,040.02-
37 *	PAYROLL COLLECTIONS	0	2,013.34	0	6,040.02	0	6,040.02-
42 01	AMERITAS VISION	0	466.62	0	1,373.94	0	1,373.94- 8,314.96-
42 02	AVESIS VISION	0	2,761.38	0	1,373.94 8,314.96	0	8,314.96-
42 03	UNUM DENTAL	0	.00	0	.00	0	.00
42 04	UNUM/PROVIDENT	0	622.00	0	1,866.00	0	1,866.00-
42 05	DELTA DENTAL	0	466.62 2,761.38 .00 622.00 16,495.29	0	1,866.00 50,313.04	0	.00 1,866.00- 50,313.04-
42 *	PAYROLL COLLECTIONS	0	20,345.29		61,867.94	0	61,867.94-
44 01	MANDATORY 401(A)	0	56,764.81 15,319.81	0	175,747.33	0	175,747.33- 46,992.62- 34,247.50-
44 02	OPTIONAL 457(B)	0	15,319.81	0	46,992.62	0	46,992.62-
44 03	EMPLOYER BEN MATCH 401(a)	0	5,389.41	0	34,247.50	0	34,247.50-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,244.52	0	28,127.31	0	28,127.31- .00 745.14-
44 05	CITY MANAGER 401A	0	.00	0	.00	0	.00
44 06	CITY MANAGER 457B	0	248.38	0	745.14	0	745.14-
44 07	MANDATORY 401(A) OPTIONAL 457(B) EMPLOYER BEN MATCH 401(a) OPTIONAL 457B ROTH DEDUCT CITY MANAGER 401A CITY MANAGER 457B CITY MGR EMP BEN 401A	0	.00	0	175,747.33 46,992.62 34,247.50 28,127.31 .00 745.14	0	.00
44 *	DEFINED CONTRIBUTION	0	86,966.93	0	285,859.90	0	285,859.90-
45 01	FRINGE BENEFIT	0	673.44	0	1,096.44 16,960.76 13,474.84	0	
46 01	MEDICAL	0	5,634.02	0	16,960.76	0	16,960.76-
46 02	DEPENDENT CARE	0	5,634.02 4,365.36	0	13,474.84	0	16,960.76- 13,474.84-
46 *	FLEXIBLE SPENDING	0	9,999.38	0	30,435.60	0	30,435.60-
47 01	ABT	0	10,322.83	0	27,095.97	0	27,095.97-
47 02	BENEFIT	0	11,555.99	0	27,095.97 31,973.36	0	31,973.36-
47 *	NDPERS	0	21,878.82	0	59,069.33	0	59,069.33-
369 **	MISCELLANEOUS	0	547,420.49	0	1,668,067.18	0	1,668,067.18-

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FUND 603 F	PAYROLL DEDUCTIONS ACCOUNT	*****	CURRENT ****	*****	***** YEA	R-TO-DATE **	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
360 ***	MICCELLYMECTIC DEMENTEC	<u> </u>	5/7 /20 /0		0	1 660 067 10		0	1 660 067 10_

ACCOUNT	ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ******* ACTUAL %R	*** ******* YE REV ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES	0	547,420.49	0	1,668,067.18	0	1,668,067.18-
380 385 03 00	ENTERPRISE NON-OPERATING REVENUES MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	547,420.49	0	1,668,067.18	0	1,668,067.18-

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FUND	604	CI	TY EMPLOYEE PENSION								
AC	COUNT	Г	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
310			TAXES								
311			GENERAL PROPERTY TAXES								
	00 0	00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	*	* *	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*	***	TAXES	0	.00		0	.00		0	.00
360			MISCELLANEOUS REVENUES								
361	00 0	١0	INTEREST EARNED INTEREST EARNED	0	135,029.67		0	197,135.25		0	197,135.25-
	30 0		NET INC/DECR IN FV INVEST	0	1,338,059.83		0	4,762,138.24		0	4,762,138.24-
361	*	* *	INTEREST EARNED	0	1,473,089.50		0	4,959,273.49		0	4,959,273.49-
369			MISCELLANEOUS								
	31 1		UNUM DISABILTY	0	.00		0	.00		0	.00
	38 0		HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
	38 0		CITY EMPLOYEE-EMPLOYEE		151,929.48		0	459,900.46			459,900.46-
	38 C		CITY EMPLOYEE-EMPLOYER HEALTH INSURANCE	0	386,522.22 .00		0	1,170,028.05		0	1,170,028.05- .00
	38 *	*	PENSION REIMBURSEMENT	0	538,451.70		0	1,629,928.51		0	1,629,928.51-
369	*	* *	MISCELLANEOUS	0	538,451.70		0	1,629,928.51		0	1,629,928.51-
360	*	***	MISCELLANEOUS REVENUES	0	2,011,541.20		0	6,589,202.00		0	6,589,202.00-
380 385			ENTERPRISE								
383	38 0	12	NON-OPERATING REVENUES PARK EMPLOYEES	0	12,219.66		0	39,881.73		0	39,881.73-
	38 0		PARK EMPLOYER	0	31,088.12		0	97,600.59		0	97,600.59-
	38 0		EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
	38 *	*	PAYROLL CONTRIBUTIONS	0	43,307.78		0	137,482.32		0	137,482.32-
385	*	* *	NON-OPERATING REVENUES	0	43,307.78		0	137,482.32		0	137,482.32-
380	*	***	ENTERPRISE	0	43,307.78		0	137,482.32		0	137,482.32-
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
391	30 C	0.0	GENERAL FUND	0	.00		0	.00		0	.00
	32 0		RECREATION	0	.00		0	.00		Ö	.00
391	*	* *	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV		EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L CITY EMPLOYEE PENSION	0	2,054,848.98	0	6,726,684.32	0	6,726,684.32-

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					-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 31 14 38 01 38 04 38 05 38 06	MISCELLANEOUS UNUM DISABILTY HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE PENSION/POLICE-EMPLOYER HEALTH INSURANCE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
38 *	PENSION REIMBURSEMENT	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 36 04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CITY PENSION	0 0	.00	0 0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

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FUND TOTAL POLICE PENSION

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FUND 606 SO	OCIAL SECURITY ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L SOCIAL SECURITY	0	.00	0	.00	0	.00

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FUND 608		MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND T	TOTAL	COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

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City of Minot	AS OF 03/31/2019	

FUND 60		DTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** (ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** YEZ ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	0 0 0	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
	9 01 9 02	MISCELLANEOUS CVB ALL SEASONS ARENA	41,565 23,679	39,785.64 19,892.84	96 84	124,695 71,037	65,596.25 32,798.14	53 46	498,780 284,150	433,183.75 251,351.86
3.9	9 *	HOTEL/MOTEL TAX	65,244	59,678.48	92	195 , 732	98,394.39	50	782 , 930	684,535.61
4 (00	CAR RENTALS TAX	2,693	1,989.31	74	8,079	4,522.56	56	32,317	27,794.44
369	**	MISCELLANEOUS	67 , 937	61,667.79	91	203,811	102,916.95	51	815,247	712,330.05
360	***	MISCELLANEOUS REVENUES	67 , 937	61,667.79	91	203,811	102,916.95	51	815,247	712,330.05
FUND	TOTAL	L HOTEL/MOTEL/CAR RENTAL	67,937	61,667.79	91	203,811	102,916.95	51	815,247	712,330.05

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FUND 61		PEB CITY ACCOUNT DESCRIPTION				AR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
0.0	00	INTEREST EARNED	0	1,358.87 20,915.66	0	2,580.21 72,163.31	0	2,580.21- 72,163.31-
361	**	INTEREST EARNED	0	22,274.53	0	74,743.52	0	74,743.52-
17 17 17	3 00 7 02 7 03 7 04	MISCELLANEOUS OTHER EMPLOYEE EMPLOYER ERRP BENEFIT PREMIUMS	0 0 0 0	.00 22,245.51 6,870.82 .00 29,116.33	0 0 0 0	.00 91,470.69 28,084.08 .00 119,554.77	0 0 0 0	.00 91,470.69- 28,084.08- .00 119,554.77-
369	**	MISCELLANEOUS	0	29,116.33	0	119,554.77	0	119,554.77-
360	***	MISCELLANEOUS REVENUES	0	51,390.86	0	194,298.29	0	194,298.29-
36 36	5 02 5 01 5 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS AGENCY FUNDS	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00
	7 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	OPEB CITY	0	51,390.86	0	194,298.29	0	194,298.29-

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**

OPERATING TRANSFERS IN

*** OTHER FINANCING SOURCES

FUND TOTAL CDBG PASSTHROUGH

25% OF YEAR LAPSED AS OF 03/31/2019 102

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FUND 612 CE ACCOUNT		******** CU			TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE						
00 00	ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00

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FUND 613 OF	PEB POLICE ACCOUNT DESCRIPTION	******** CU ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 00	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 37 01	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	OPEB POLICE	0	.00	0	.00	0	.00

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FUND 701 GE	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	C GENERAL FIXED ASSETS	0	.00	0	.00	0	.00

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FUND 999 I	POOLED EQUITY FUND ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTA	AL POOLED EQUITY FUND	0	.00	0	.00	0	.00